MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

1 3

For the year ended December 31, 1997.

| | | | 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 | 1,485,817 | - | 1,019,455 | 466,362 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 1,485,817 | - | 1,019,455 | 466,362 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 411 | - | 284 | 127 |
| Canada Enterprises | | 8 | - | - | | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 5,783 | _ | | 5,783 |
| The Municipal Act, section 157 | | 10 | 5,765 | | - | |
| Other | | 11 | - | | - | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | _ | | - | |
| Ontario Hydro | | 13 | 2,527 | - | 1,750 | 777 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 8,721 | - | 2,034 | 6,687 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 330,120 | | _ | 330,120 |
| | | 61 | | | - | - |
| | Subtotal | 69 | 330,120 | | | 330,120 |
| | | | 0 704 | | | 0.72 |
| Ontario specific grants | | 29 | 8,731 | | - | 8,731 |
| Canada specific grants Other municipalities - grants and fees | | 30 31 | 948 | | - | 948 |
| Fees and service charges | | 31 | 43,659 | | - | 43,659 |
| | Subtotal | 33 | 53,338 | | - | 53,338 |
| OTHER REVENUES | | | | | | 00,000 |
| Trailer revenue and licences | | 34 | · | | | - |
| Licences and permits | | 35 | 6,993 | · · | - | 6,993 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 35,499 | | | 35,499 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 5,641 | | - | 5,641 |
| Sales of publications, equipment, etc | | 42 | 15,088 | | _ | 15,088 |
| Contributions from capital fund | | 43 | · . | | | - |
| Contributions from reserves and reserve funds | | 44 | 2,119 | | - | 2,119 |
| Contributions from non-consolidated entities | | 45 | · · | | - | - |
| | | 46 | - | | - | - |
| | | 47 | 13,052 | | - | 13,052 |
| | Subtotal | 48 50 | - 78,392 | | - | - 78,392 |
| | Japiotai | | 10,372 | - | - | 70,392 |

Nipissing Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

| _ | LOCAL | | | TAXES LEVIED SUF | | | PLEMENTARY TA | 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 |
| | | | | | | | | | | | | |
| 0 | 67,077,567 | 2,331,495 | 697,610 | 6.42300 | 7.55700 | 430,839 | 17,619 | 5,272 | 331 | - 103 | - 580 | 453,378 |
| 0 | - | - | - | - | - | 430,839 | | 5,272 | 331 | - 103 | - 580 | 453,378 |
| 0 | - | - | - | - | - | - | 12,984 | - | - | - | - | 12,984 |
| 0 | - | - | - | - | - | - | 12,984 | - | - | - | - | 12,984 |
| 0 | - | - | - | - | - | 430,839 | 30,603 | 5,272 | 331 | - 103 | - 580 | 466,362 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 0 0 0 | residential and farm 0 67,077,567 0 - 0 - 0 - 0 - | residential and farmcommercial and industrial067,077,5672,331,4950000 | residential and farmcommercial and industrialbusiness067,077,5672,331,495697,6100000 | residential and farmcommercial and industrialbusinessresidential and farm067,077,5672,331,495697,6106.423000000 | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business067,077,5672,331,495697,6106.423007.557000000 | MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and farm067,077,5672,331,495697,6106.423007.55700430,83917,6190430,83917,619012,984012,984 | MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business067,077,5672,331,495697,6106.423007.55700430,83917,6195,2720430,83917,6195,272012,984-012,984- | residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmresidential and farm067,077,5672,331,495697,6106.423007.55700430,83917,6195,2723310430,83917,6195,272331000000 | residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialcommercial and farmcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrial067,077,5672,331,495697,6106.423007.55700430,83917,6195,272331-103012,984012,984 | residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrialbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrialbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness067,077,5672,331,495697,6106.423007.55700430,83917,6195,272331-103-58005800< |

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Nipissing Tp

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ANALYSIS OF TAXATION

For the year ended December 31 1997

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | 1 | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Nipissing Tp

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ANALYSIS OF TAXATION

| ANALISIS OF TAXATION | | | | | | | | | | | | | 4 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY T | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | / II |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | · |
| General | 0 | 57,104,821 | 1,467,243 | 449,645 | 14.486000 | 17.042000 | 827,220 | | 7,663 | 1,342 | - 1,059 | - 1,534 | 858,637 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | | 15,787 | - | | - | | 15,787 |
| Total Taxation | 0 | - | - | - | - | - | 827,220 | 40,792 | 7,663 | 1,342 | - 1,059 | - 1,534 | 874,424 |

Nipissing Tp

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ANALYSIS OF TAXATION

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 9,972,746 | 864,252 | 247,965 | 12.621000 | 14.848000 | 125,865 | 12,832 | 3,682 | - 452 | 720 | 216 | 142,863 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,168 | - | - | - | - | 2,168 |
| Total Taxation | 0 | - | - | - | - | - | 125,865 | 15,000 | 3,682 | - 452 | 720 | 216 | 145,031 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 953,085 | 55,792 | 11,345 | 890 | - 339 | - 1,318 | 1,019,455 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

| | | | | | | UPPORTING M | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|---------|---------------------|-------------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | poses (please spe | cify | | | | | water serv | ice charges | sewer serv | ice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | L |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | I |
| | 7 | | | | | | | | | | | | | ; |
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| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | · |
| | 13 | 3 | | | | | | | | | | | | i |
| | 14 | 4 | | | | | | | | | | | | i |
| | 15 | 5 | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | - | | | | | | I |
| | 20 21 | | | | | | | | | | | | | i |
| | 21 | | | | | | | | | | | | | · |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | · |
| | 26 | 6 | | 1 | | | | | | | | | | i |
| | 27 | 7 | | | | | | | | | | | | i |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | ļ | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 35 | | | | | | | | | | | | | i |
| | 35 | , I | | 1 | 1 | l | 1 | l | 1 | | 1 | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

| | | | | | | | UNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|------|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | ice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | , | | | | | | | | | | | | |
| | 37 | , | | | | | | | | | | | | |
| | 38 | 8 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 6 | | | | | | | | | | | | |
| | 44 | + | | | | | | | | | | | | |
| | 45 | j | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | ′ #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Nipissing Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 5,46 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 1,74 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | | - |
| Protective inspection and control | | 5 | - | - | - | 5,32 |
| Emergency measures | Subtotal | 6 7 | - | | | - 7,06 |
| | Subtotal | - í | - | - | - | 7,00 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | - | - | | 6,40 |
| | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | | | - |
| | | 12 13 | | · · | - | · · |
| Air Transportation | | 14 | - | | - | - |
| | Subtotal | 15 | | | | 6,40 |
| Environmental services | Subtotui | | | | | 0,40 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 3,45 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | | 3,45 |
| Public Health Services | | 24 | - | - | | |
| Public Health Inspection and Control | | 25 | | - | | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | | · · | - 5,96 |
| | | 29 | - | | - | J,90 |
| | Subtotal | 30 | - | - | | - 5,96 |
| Social and Family Services | Subtotui | | | | | 5,70 |
| 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 | 5,000 | - | | 4,84 |
| Libraries | | 38 | - | - | - | |
| Other Cultural | | 39 | 2,411 | - | - | 6,81 |
| | Subtotal | 40 | 7,411 | - | | 11,65 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | 1,320 | 948 | - | 1,65 |
| Commercial and Industrial | | 42 | - | - | | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | 2,01 |
| | Contract 1 | 46 | - | - | - | - |
| Floetricity | Subtotal | 47 | 1,320 | 948 | | 3,66 |
| Electricity | | 48 49 | | | | - |
| Gas | | 49 50 | - | | | - |
| Telephone | T 1 | | | | | |
| | Total | 51 | 8,731 | 948 | - | 43,65 |

Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

| | | 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 75,625 | - | 50,400 | 5,578 | - | - | 131,603 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | | - | 48,549 | 18,134 | - | - | 66,683 |
| Police Conservation Authority | | 3 <u>-</u> 4 - | - | - | | - | - | • |
| Protective inspection and control | | - 5 27,750 | - | 21,938 | | - 268 | - | 49,956 |
| Emergency measures | | 5 <u>27,750</u> 6 - | - | - | - | - | - | |
| | Subtotal | 7 27,750 | - | 70,487 | 18,134 | 268 | - | 116,639 |
| | | | | | | | | |
| Transportation services Roadways | | B 155,453 | - | 89,559 | 127,730 | - | - | 372,742 |
| Winter Control | | 9 27,280 | - | 70,825 | - | - | | 98,105 |
| Transit | 1 | | - | - | - | - | - | - |
| Parking | 1 | | - | - | - | - | - | - |
| Street Lighting | 1 | | - | 973 | - | - | - | 973 |
| Air Transportation | 1 | | - | - | - | - | - | - |
| | 1- | 4 - | - | - | - | - | - | - |
| | Subtotal 1 | 5 182,733 | - | 161,357 | 127,730 | - | - | 471,820 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 1 | | - | - | - | - | - | - |
| Storm Sewer System | 1 | | - | - | - | - | - | - |
| Waterworks System | 1: | | - | - | - | - | - | - |
| Garbage Collection Garbage Disposal | 2 | | - | 2,312 | 27,868 | - | | 63,685 |
| Pollution Control | 2 | | | - | - | | - | - |
| | - 2 | | - | - | | - | - | - |
| | Subtotal 2 | | - | 2,312 | 27,868 | - | - | 63,685 |
| Health Services | | | | | | | | |
| Public Health Services | 2 | 4 - | - | - | - | 11,577 | - | 11,577 |
| Public Health Inspection and Control | 2 | | - | - | - | - | - | - |
| Hospitals | 2 | | - | - | - | - | - | - |
| Ambulance Services | 2 | | - | - | - | - | - | - |
| Cemeteries | 2 | | - | 1,054 | - | - | - | 4,631 |
| | 2º Subtotal 30 | | - | - | - | - | - | - |
| Social and Family Services General Assistance | | , | | 1,054 | | 11,577 | - | 16,208 |
| Assistance to Aged Persons | 3 | | - | - | - | 57,305 33,606 | · · | 57,305 |
| Assistance to Children | 3 | | - | | | 14,210 | | 14,210 |
| Day Nurseries | 34 | | - | - | - | - | - | |
| | 3 | | - | - | - | - | - | - |
| | Subtotal 3 | 6 - | - | - | - | 105,121 | - | 105,121 |
| | | | | | | | | |
| Recreation and Cultural Services | | | | 24.250 | 2 407 | 2 (2) | | 20.24 |
| Parks and Recreation | 3 | | - | 21,250 | 2,197 | 2,684 10,538 | · · | 30,246 |
| Libraries Other Cultural | 3: | | - | 3,941 | - 1,002 | - | | 10,538 11,704 |
| other cultural | Subtotal 4 | · · · · · · | | 25,191 | 3,199 | 13,222 | | 52,488 |
| Planning and Development | Subtotut | 10,070 | | 23,171 | 3,177 | 13,222 | | 52,100 |
| Planning and Development | 4 | 1 - | - | 4,614 | - | - | - | 4,614 |
| Commercial and Industrial | 4 | 2 - | - | - | - | - | - | - |
| Residential Development | 4 | 3 - | - | - | - | - | - | - |
| Agriculture and Reforestation | 4 | 4 - | - | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | 4 | | 2,012 | - | - | - | - | 2,012 |
| | 4 | | - | - | - | - | - | - |
| | Subtotal 4 | | 2,012 | 4,614 | - | - | - | 6,626 |
| Electricity | 4 | | - | - | - | - | - | - |
| Gas | 4 | | - | - | - | - | - | - |
| Telephone | 50 Total E | | - | - | - | - | - | - |
| | Total 5 | 334,066 | 2,012 | 315,415 | 182,509 | 130,188 | - | 964,190 |

Municipality

Nipissing Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 -Subtotal -Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -- -Subtotal * 18 -Grants and Loan Forgiveness Ontario 20 Canada 21 -Other Municipalities 22 -Subtotal 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 -Donations 30 ------31 -Subtotal 32 -Total Sources of Financing 33 -Applications Own Expenditures Short Term Interest Costs 34 Other 35 -Subtotal 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** 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 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Nipissing Tp

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | | - | 10,578 |
| Protection to Persons and Property Fire | | 2 | - | - | - | 41,134 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 41,134 |
| Transportation services Roadways | | 8 | 12,539 | 12,539 | - | 112,308 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 12,539 | 12,539 | - | 112,308 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 27,868 |
| Pollution Control | | 21 | - | - | - | - |
| | Cubtotal | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | 27,868 |
| 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 | _ | - | - | 54,717 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | 3,002 |
| | Subtotal | 40 | - | - | - | 57,719 |
| 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 | - | - | - | - |
| Electricity | Subtotal | 47 48 | • | - | · · | - |
| Electricity Gas | | 48 49 | - | · · | - | - |
| Telephone | | 49 50 | - | - | - | - |
| | Total | | 12,539 | 12,539 | - | 249,607 |
| | | - · | .2,337 | 12,337 | | 217,007 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Nipissing Tp

| | | | \$ |
|---|------------|--------|------|
| 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 | | 0 | - |
| Parking Street Lighting | | 1 | - |
| Air Transportation | 1 | 3 | · · |
| | 1 | | - |
| | | 5 | - |
| Environmental services | | | |
| Sanitary Sewer System | 1 | 6 | - |
| Storm Sewer System | 1 | 7 | - |
| Waterworks System | 1 | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | | - |
| Pollution Control | | 1 | - |
| | | 2 | - |
| Health Services | Subtotal 2 | 3 | - |
| Public Health Services | 2 | 4 | - |
| Public Health Inspection and Control | | 5 | - |
| Hospitals | | 6 | - |
| Ambulance Services | | 7 | - |
| Cemeteries | 2 | 8 | - |
| | 2 | 9 | - |
| | Subtotal 3 | 0 | - |
| Social and Family Services General Assistance | | | |
| | 3 | | - |
| Assistance to Aged Persons | | 2 | - |
| Assitance to Children | | 3 | - |
| Day Nurseries | | 5 | |
| | | 6 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 3 | 7 | - |
| Libraries | 3 | 8 | - |
| Other Cultural | 3 | 9 | - |
| | Subtotal 4 | 0 | - |
| Planning and Development | | | |
| Planning and Development | 4 | | - |
| Commercial and Industrial | | 2 | - |
| Residential Development Agriculture and Reforestation | | 3 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 4 5 | 8,03 |
| | | 6 | |
| | Subtotal 4 | | 8,03 |
| Electricity | | 8 | - |
| Gas | 4 | | - |
| Felephone | | 0 | - |
| | Total 5 | | 8,03 |

Municipality

ANALYSIS OF LONG TERM

E

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Nipissing Tp

| | | 1 |
|--|----------|--|
| | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 1 8,033 |
| : To Canada and agencies | | 2 - |
| : To other | | 3 - |
| | Subtotal | 4 8,033 |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others :Ontario | | 6 |
| | | • |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 - |
| - water | | 10 - |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 8,033 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 8,033 |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 23 - |
| | | 24 - |
| | | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 - |
| - par value of this amount in U.S. dollars | | 26 - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 - |
| - par value of this amount in | | 28 - |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | - 29 |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | 31 - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| | | |
| | | |
| | | |
| 5. Long term commitments and contingencies at year end | | \$ |
| | | |
| 5. Long term commitments and contingencies at year end | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | | \$ 33 34 |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency | | \$ 33 - 34 - 35 - 36 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | | \$ 33 34 35 |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | | \$ 33 - 34 - 35 - 36 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | | \$ 33 34 35 36 37 |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | \$ 33 - 34 - 35 - 36 - 37 - 38 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | \$ 33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Nipissing Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|---|---|---|---|---|---|
| 6. Untario Clean Water Agency Provincial Projects | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | I | 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. 1997 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 | 1,267 | 7- |
| - user rates (consolidated entities) | | | | | 53 | - | |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | | |
| | | | | | 50 | | |
| | | | | Tetel | 78 | | 7 |
| | | | | Total | /8 | 1,267 | 1 |
| | | | | | | | |
| Line 78 includes: Financing of one-time real estate purchase | | | | | | | |
| i indicing of one-cline real estate purchase | | | | | 90 | - | - |
| | | | | | | | |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | |
| | | | | | | <u> </u> | |
| | | | e from the | recovera | ble from | recovera | ble from |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | consolidated | revenue fund | reserve | ble from e funds | recovera unconsolida | ted entities |
| | | consolidated principal | revenue fund interest | reserve principal | ble from e funds interest | recovera unconsolida principal | ble from ted entities interest |
| | | consolidated principal 1 | revenue fund interest 2 | reserve principal 3 | ble from e funds interest 4 | recovera unconsolida principal 5 | ble from ted entities interest 6 |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal | ble from e funds interest | recovera unconsolida principal | ble from ted entities interest |
| 8. Future principal and interest payments on EXISTING net debt 1998 | | consolidated principal 1 | revenue fund interest 2 \$ 643 | reserve principal 3 | ble from e funds interest 4 | recovera unconsolida principal 5 | ble from ted entities interest 6 |
| | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | ble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 \$ - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 | | consolidated principal 1 \$ 1,369 | revenue fund interest 2 \$ 643 | reserve principal 3 \$ - | ible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 \$ - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 | | consolidated principal 1 \$ 1,369 1,479 | revenue fund interest 2 \$ 643 533 | reserve principal 3 \$ - - | ible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 \$ - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 | | consolidated principal 1 \$ 1,369 1,479 1,597 | revenue fund interest 2 5 643 533 415 | reserve principal 3 \$ - - - | ible from e funds interest 4 \$ - - - | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 \$ - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 | | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 | revenue fund interest 2 5 643 533 415 287 | reserve principal 3 \$ - - - - - | ible from e funds interest 4 \$ - - - - - | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 \$ - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002 2003-2007 | | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - | revenue fund interest 2 5 643 533 415 287 149 - | reserve principal 3 \$ - - - - - - - - - - - - - - | able from e funds 4 \$ - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - | ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards | 69 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - | revenue fund interest 2 5 643 533 415 287 149 - - - | reserve principal 3 \$ - - - - - - - - - - - - - - - - - - | ible from e funds 4 \$ - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 5 1,369 1,479 1,597 1,725 1,863 - - - - - | revenue fund interest 2 5 643 533 415 287 149 - - - - - | reserve principal 3 5 - - - - - - - - - - - - - | ible from e funds 4 \$ - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 5 1,369 1,479 1,597 1,725 1,863 - - - - - | revenue fund interest 2 5 643 533 415 287 149 - - - - - | reserve principal 3 5 - - - - - - - - - - - - - | ible from e funds 4 \$ - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ | ble from ted entities 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida 5 5 - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida 5 5 - - - - - - - - - - - - - - - - - | ble from ted entities 6 5 |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 5 - - - - - - - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 \$ | recovera unconsolida 5 5 - - - - - - - - - - - - - - - - - | ble from ted entities 6 5 |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 \$ |
| Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities interest 6 5 |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - | ble from ted entities 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 1,369 1,479 1,597 1,725 1,863 - - - - - - - - | revenue fund interest 2 \$ 643 533 415 287 149 - - - - - - - | reserve principal 3 - - - - - - - - - - - - - | able from e funds 4 5 - - - - - - - - - - - - - - - - - - | recovera unconsolida principal 5 \$ | ble from ted entities interest 6 5 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

For the year ended December 31, 1997.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | - | - | - | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | _ | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | l |
| Sewer rate | 4 | - | - | - | | | | | | | l |
| Library rate | 5 | - | | - | | | | | | | l |
| Road rate | 6 | - | | - | | | | | | | l |
| | 7 | - | - | - | | | | | | | l |
| | 8 | - | - | - | | | | | | | l |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | ł |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | l |
| Subtotal levied by mill rate general | - 11 | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | l |
| Transit | 13 | - | - | - | | | | | | | l |
| Sewer | 14 | - | - | - | | | | | | | l |
| Library | 15 | - | - | - | | | | | | | l |
| - | 16 | - | - | - | | | | | | | l |
| | 17 | - | - | - | | | | | | | <u> </u> |
| 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

For the year ended December 31, 1997.

| | | 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 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | - | - | | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 37 | 1,021,788 | - 767 | - | 1,021,021 | 1,001,500 | 17,955 | 2,034 | - | 1,021,489 | 505 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Nipissing Tp

| | | | 1 \$ |
|--|-------------------|---|----------------------|
| Balance at the beginning of the year | | 1 | 300,9 |
| Revenues Contributions from revenue fund | | 2 | 48,3 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | |
| - other | | 6 | 1,9 |
| | | 9 | .,, |
| | | 10 | |
| | | | |
| | | 11 | |
| - | | 12 | |
| | Total revenue | 13 | 50,2 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 75,3 |
| Transferred to revenue fund | | 15 | 2,1 |
| Charges for long term liabilities - principal and interest | | 16 | 2, |
| | | | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 77,4 |
| | | | |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 235,1 |
| Reserve Funds | | 24 | 38,5 |
| | Total | 25 | 273,7 |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 132,0 |
| Contingencies | | 27 | , [|
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | |
| - water | | 29 | |
| | | | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | 80,5 |
| - sanitary and storm sewers | | 36 | |
| | | | 2.0 |
| - parks and recreation | | 64 | 3,8 |
| - library | | 65 | |
| | | 66 | 2,1 |
| - other cultural | | ··· | |
| - other cultural - water | | 38 | |
| | | | |
| - water | | 38 | · · · · |
| - water - transit - housing | | 38 39 40 | |
| - water - transit - housing - industrial development | | 38 39 40 41 | |
| - water - transit - housing - industrial development - other and unspecified | | 38 39 40 41 42 | 16,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act | | 38 39 40 41 42 68 | 16,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions | | 38 39 40 41 42 68 44 | 16,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act | | 38 39 40 41 42 68 | 16,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions | | 38 39 40 41 42 68 44 | 16,2 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | | 38 39 40 41 42 68 44 46 | 16,2 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | | 38 39 40 41 42 68 44 46 45 | 16,2 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | | 38 39 40 41 42 68 44 45 47 48 | 16,2 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | | 38 39 40 41 42 68 44 46 45 47 48 49 | 16, <i>2</i> 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 38 39 40 41 42 68 44 46 45 47 48 49 50 | 16,2 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 45 47 48 49 50 51 | 16,2 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 38 39 40 41 42 68 44 45 47 48 49 50 51 52 | 16,7 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 45 47 48 49 50 51 | 38,5 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 45 47 48 49 50 51 52 | |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 46 47 48 49 50 51 52 53 | 38,1 |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 | 38, |
| water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes | | 38 39 40 41 42 68 44 46 47 48 49 50 51 52 53 54 | 38, |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

I

Nipissing Tp

11 16

| | | | 1 | 2 |
|--|-------|------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in endreeree pains |
| Cash | | 1 | 86,114 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 15,950 | |
| Ontario | | 3 | - | |
| Region or county | | 4 | 12,539 | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 4,632 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 122,513 | |
| Previous year's levies | | 10 | 57,933 | 1,125 |
| Prior year's levies | | 11 | 19,290 | - |
| Penalties and interest | | 12 | 20,621 | 417 |
| Less allowance for uncollectables (negative) | | 13 - | 46 | 46 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 2,978 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 8,033 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 350,557 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Nipissing Tp

| IABILITIES | | | | portion of loans no |
|--|-------|------|---------|---------------------|
| urrent Liabilities | | | | from chartered ban |
| Temporary loans - current purposes | | 22 | 30,000 | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 23 | | |
| Canada | | 26 | - | |
| Ontario | | 27 | _ | |
| Region or county | | 28 | _ | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 2,474 | |
| Trade accounts payable | | 31 | | |
| Other | | 32 | 5,574 | |
| Other current liabilities | | 33 | 6,197 | |
| other current habitities | | | 0,177 | |
| let long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 8,033 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoverable from unconsolidated entities | | 39 | | |
| Less: Own holdings (negative) | | 40 | | |
| eserves and reserve funds | | 41 | 273,726 | |
| ccumulated net revenue (deficit) | | - '' | 275,720 | |
| General revenue | | 42 | 23,830 | |
| Special charges and special areas (specify) | | ľ | - , | |
| - | | 43 | - | |
| | | 44 | - | |
| <u></u> | | 45 | - | |
| | | 46 | _ | |
| Consolidated local boards (specify) | | ľ | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| - | | 52 | 218 | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | | |
| School boards | | 57 | 505 | |
| Inexpended capital financing / (unfinanced capital outlay) | | 58 | 505 | |
| mexpended capital manenty / (unmaned capital outlay) | Total | 59 | 350,557 | |

nicipality

STATISTICAL DATA

| Eventhan and ad Daramhan 24 | 4007 |
|---------------------------------|-------|
| For the year ended December 31, | 1997. |

Nipissing Tp

| | | | | | | 1 |
|---|---|----------------|--|--|---|---|
| 1. Number of continuous full time employees as at December 31 | | | | | 1 | |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | 1 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | 5 |
| Public Works | | | | | 6 | - |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 7 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 243,441 | 39,611 |
| Employee benefits | | | | 15 | 34,133 | 3,192 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |) | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 1,363,304 |
| Previous years' tax | | | | | 17 | 126,341 |
| Penalties and interest | | | | | 18 | 35,781 |
| | | | | Subtotal | 19 | 1,525,426 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | |
| - recoverable from general municipal revenues | | | | | 25 | |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | |
| Other (specify) | | | | | | |
| | | | | | 80 | |
| | | г | otal reductions | | 80 29 | |
| Amounts added to the tax roll for collection purposes only | | Т | otal reductions | | | |
| | | т | otal reductions | | 29 | |
| | | 1 | otal reductions | | 29 30 | 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | T | otal reductions | | 29 30 | 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | otal reductions | | 29 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) | | | otal reductions | | 29 30 81 | 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments | | | otal reductions | | 29 30 81 31 | 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | otal reductions | | 29 30 81 31 32 | 1 19,970,331 - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | otal reductions | | 29 30 81 31 32 33 | 19,970,331 - 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | otal reductions | | 29 30 81 31 32 33 34 | 19,970,331 - 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | otal reductions | | 29 30 81 31 32 33 34 35 | 1 19,970,331 - 1 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | otal reductions | | 29 30 81 31 32 33 34 35 | 1 19,970,331 - 1 19,970,915 - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | T | otal reductions | | 29 30 81 31 32 33 34 35 36 | 1 19,970,331 - 1 19,970,915 - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term | | | otal reductions | | 29 30 81 31 32 33 34 35 36 | 1 19,970,331 - 1 19,970,915 - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date | | | otal reductions | | 29 30 81 31 32 33 34 35 36 | 1 19,970,331 - 1 19,970,915 - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term | | | otal reductions | | 29 30 81 31 32 33 34 35 36 37 97 | 1 19,970,331 - 1 19,970,915 - \$ - - - \$ - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term | | | | approved by | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not | 1 19,970,331 - 19,970,915 - \$ - \$ - - - \$ - - - - - - - - - - - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term | | T | otal reductions | | 29 30 81 31 32 33 34 35 36 37 97 | 19,970,331 - 19,970,915 - \$ - - \$ - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term | | т | gross expenditures | approved by the O.M.B. or Concil 2 | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 | 19,970,331 - 1 19,970,915 - 5 \$ \$ |
| Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | ۲ | gross expenditures | approved by the O.M.B. or Concil | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council | 19,970,33 - - - - - - - - - - - - - - - - - - |
| Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | 58 | gross expenditures | approved by the O.M.B. or Concil 2 | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 | 19,970,331 - - - - - - - - - - - - - - - - - - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | | gross expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 | 19,970,33 19,970,915 - \$ - \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 | | 58 | gross expenditures 1 \$ 60,000 | approved by the O.M.B. or Concil 2 \$ | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - | 19,970,331 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 | | 58 | gross expenditures 1 \$ 60,000 80,000 | approved by the O.M.B. or Concil 2 \$ - | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - | 1 19,970,331 - 1 19,970,915 - \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 | | 58 59 60 | gross expenditures 1 \$ 60,000 80,000 35,000 | approved by the O.M.B. or Concil 2 \$ - - - | 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - | 19,970,331 |

Municipality

STATISTICAL DATA

Г

| - | - | - | | | |
|------------|--------|-----|----------|-----|-------|
| For the ye | ar ena | led | December | 31, | 1997. |

Nipissing Tp

12 17

| | | | | | 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 | | | | 4007 billions | | |
| | | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| | | | 1 | 2 | 3 | 4 |
| Water | | | | \$ | \$ | |
| In this municipality | 3 | 19 | - | - | - | |
| In other municipalities (specify municipality) | 4 | 10 | - | - | - | - |
| | | 10 | - | - | - | - |
| | | 12 | - | - | - | - |
| | 4 | 13 | - | - | - | - |
| - | 6 | 6 4 | - | - | - | - |
| | | | number of residential units | 1997 billings residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | 4 | 14 | - | \$ | \$ - | |
| In other municipalities (specify municipality) | | | | | | |
| | 4 | 15 | - | - | - | - |
| | | 16 | - | - | - | - |
| - | | 17 | - | - | - | - |
| | | 18 55 | - | | - | - |
| - | Ŭ | , <u>,</u> , | | | | |
| | | | | | 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 | - | - |
| | | | | | | |
| 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 | 8 | 33 | · · | - | - | - |
| | | | | | <u> </u> | |
| 9. Borrowing from own reserve funds | | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | • - |
| Ludits of advances due to reserve funds as at becember 51 | | | | | 04 | - |
| | | | | | | |
| 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 | | , |
| name of joint boards | | | | 2 \$ | 3 | 4 |
| | | _ | \$ | \$ | | |
| | 5 | 53 | • | \$ | 3 | |
| | | i3 | | \$ | 3 % | 4 |
| | 5 | _ | - | \$ | 3 % - | 4 |
| | 5 5 5 | i4 i5 i6 | | \$ | 3 % | 4 |
| | 5 5 5 | 64 65 | - | \$ | 3 % | 4 |
| | 5 5 5 | i4 i5 i6 | | \$ | 3 % | 4 |
| | 5 5 5 | i4 i5 i6 | | \$ | 3 % | 4 |
| | 5 5 5 | i4 i5 i6 | - - - - - - tile drainage, shoreline assist- | \$ | 3 % | 4 |
| | 5 5 5 | i4 i5 i6 | - - - - - - tile drainage, shoreline assist- ance, downtown | \$ | 3 % | 4 |
| | 5 5 5 | i4 i5 i6 | tile drainage, shoreline assist- ance, downtown revitalization, electricity | \$ | 3 % - - - - - - - - - | 4 |
| | 5 5 5 | i4 i5 i6 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ - - - - - - - - - - - - | 3 % - - - - - - - - - | 4 - - - - - - |
| | 5 5 5 | i4 i5 i6 | tile drainage, shoreline assist- ance, downtown revitalization, electricity | \$ | 3 % - - - - - - - - - | 4 |
| | 5 5 5 | i4 i5 i6 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 | 5 5 5 6 | 54 55 56 57 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 | 5 5 5 | 54 55 57 57 58 59 | tile drainage, - - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 - - - - - - - - - - - - - - - - - - - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary | 5 5 5 6 6 6 7 | 54 55 566 57 57 588 599 | - - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 | 5 5 5 6 6 6 7 7 7 | 54 55 566 57 57 57 57 57 57 57 57 57 57 57 57 70 71 | tile drainage, - - - - - - - - - - - - - - 25,000 | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary | 5 5 5 6 6 6 7 7 7 | 54 55 566 57 57 588 599 | - - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 | 5 5 5 6 6 6 7 7 7 | 54 55 566 57 57 57 57 57 57 57 57 57 57 57 57 70 71 | tile drainage, - - - - - - - - - - - - - - 25,000 | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 5 5 5 6 6 6 7 7 7 | 54 55 566 57 57 57 57 57 57 57 57 57 57 57 57 70 71 | - - - - - - - - - - - - - - - - 25,000 - - - - 25,000 - - - - 25,000 - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 | 54 55 566 57 57 57 57 57 57 57 57 57 57 57 57 70 71 | - - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - - | \$ | 3 % | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - - | \$ | 3 % | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures | 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - - | \$ | 3 % | 4 |
| | 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures | 5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 | 54 55 56 57 57 58 59 70 71 72 | - - - - - - - - - - - - - - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - - | \$ | 3 % - - - - - - - - - - - - - - - - - - | 4 |