MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Nipissing Tp

**1** 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,515,066	-	606,063	909,003
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	1,515,066	-	606,063	909,003
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	553	-	380	173
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,371	-		9,37
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	<u>.</u>	-	
Ontario Hydro		13	1,208	<u> </u>	964	24
Liquor Control Board of Ontario		14			-	-
Other		15	-			-
Municipal enterprises		16	-		-	
		17	-		-	
Other municipalities and enterprises	Culture		-		-	
	Subtotal	18	11,132	-	1,344	9,788
		~ <b></b>	2/2 000			2/2.00
Community Reinvestment Fund		62	263,000			263,000
Special Transition Assistance		63	33,000			33,00
Special Circumstances Fund		64	43,283			43,283
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	339,283			339,283
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	4,828			4,828
Canada specific grants		30				-
Other municipalities - grants and fees		31	11,505			11,50
Fees and service charges		32	34,163			34,163
	Subtotal	33	50,496			50,490
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	5,343	-	-	5,343
Rents, concessions and franchises		36	1,350			1,350
Fines		37	-			-
Penalties and interest on taxes		38	33,751			33,75 <sup>,</sup>
Investment income - from own funds		39	-			-
- other		40	16,567			16,56
Donations		70	3,000			3,000
Sales of publications, equipment, etc		42	6,805			6,80
Contributions from capital fund		43	4,388			4,38
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	505			50
		47				-
		48				-
	Subtotal	50	71,709	-	-	71,709
тоты	REVENUE	51	1,987,686	-	607,407	1,380,27

			Municipality				
	LYSIS OF TAXATION - OWN		Nipissing Tp				<b>2LT - OP</b>
For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	Z General	CT	↔ Commercial - Full Occupied	0	, 3,358,765	0.665472	22,352
1	General	CU	Commercial - Excess Land	0	53,340	0.46583	248
1	General	FT	Farmland - Full Occupied	0	1,296,375	0.183164	2,374
1	General	IT	Industrial - Full Occupied	0	110,090	0.197671	218
1	General	IU	Industrial - Excess Land	0	14,000	0.128486	18
1	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	120,802,955 241,065	0.732656 0.183164	885,070 442
- '	General			0	241,005	0.105104	247
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L			1	1			

			Municipality				
	LYSIS OF TAXATION - OWN		Nipissing Tp				2LT - OP
PUR	POSES						41
For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	3	4	5	,	8	9
				<u> </u>			
3300			Total supplementary taxes				- 1,719
4000			Subtotal levied by tax rate				909,003
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900 3400	Business improvement area Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				909,003

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Nipissing Tp	2LT

- SB

For the year ended December 31, 1998.							
					tribution by Purpos		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	555,694	470,717	4,079	79,169	1,729
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	1,491	1,026	-	465	-
Managed Forest		0.115000	277	277	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	557,462	472,020	4,079	79,634	1,729
		_					
Subtotal Commercial		L	49,573	29,769	1,487	8,879	9,438
		F					1
Subtotal Industrial		L	502	301	15	90	96
		r					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	1,474 -	467 -	15	- 899 -	93
Subtotal levied by tax rate		L	606,063	501,623	5,566	87,704	11,170
		Г					
Railway rights-of-way		_	-	-	_	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
 Subtotal special charges on tax bills		_	-	-	-	-	-
Subtotal special charges on tax Dills		L	-	-	-	-	-
Total school board purposes		Г	606,063	501,623	5,566	87,704	11,170
. eta. ete. esal a parposes			000,005	501,025	3,500	57,704	11,170

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Nipissing Tp

		Ontario Specifio Grants	:	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	7,505	5,505
Protection to Persons and Property						
Fire		2	-	-	4,000	1,307
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	65	-	-	8,095
Emergency measures	Subtotal	6 7	- 65		-	- 9,402
	Sublotai	/	60	-	4,000	9,402
Transportation services						
Roadways		8	-	-		309
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-		-	-
Air Transportation		13 14	-		· ·	· ·
	Subtotal	14	-	-	-	- 309
Environmental services	Subtotal		_			502
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,16
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		4,16
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		
Cemeteries		28	-	-		6,20
		29		-		
	Subtotal	30		-	-	6,20
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	-
Recreation and Cultural Services Parks and Recreation		37	2,000	-		85
Libraries		37	-		-	
Other Cultural			- 2,739			4,658
	Subtotal		4,739	-	-	5,513
Planning and Development			.,			-,
Planning and Development		41	24	-	-	1,05
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,01
		46	-	-	-	-
	Subtotal	47	24	-	-	3,06
Electricity		48	-		-	-
		49	-	-	-	-
Telephone	<b>_</b> .	50	-	-	-	-
	Total	51	4,828	-	11,505	34,16

Nipissing Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

General Government			Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
General Government			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		1	68,801	-	90,844	1,965	-	-	161,610
Protection to Persons and Property									
Fire		2	-	-	43,974	25,149	-	-	69,123
Police Conservation Authority		3	-	-	134,213	-	-	-	134,213
-		4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5	35,262	-	6,313 6,769	-	- 268		41,843 6,769
	Subtotal	7	35,262	-	191,269	25,149	268	-	251,948
			,			,			,
Transportation services Roadways		8	146,499	2,166	71,302	175,327	-	-	395,294
Winter Control		9	13,262	-	51,272	-	-	-	64,534
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	900	-	-	-	900
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	159,761	2,166	123,474	175,327	-	-	460,728
Environmental services		Γ							
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20 21	33,862	-	2,290	-		-	36,152
Pollution Control		22	-	-	-	-	-		-
	Subtotal		33,862	-	2,290	-	-	-	36,152
Health Services	Juptotui		35,002		2,270				50,152
Public Health Services		24	-	-	-	-	56,637	-	56,637
Public Health Inspection and Control		25	-	-	-	-	-		-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	60,426	-	-	-	60,426
Cemeteries		28	3,275	-	1,932	1,000	-	-	6,207
		29	-	-	-	-	-	-	-
	Subtotal	30	3,275	-	62,358	1,000	56,637	-	123,270
Social and Family Services General Assistance		31	-	-	-	-	193,278	-	193,278
Assistance to Aged Persons		32	-	-	-	-	32,416	-	32,416
Assistance to Children		33	-	-	-	-	7,923	-	7,923
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	233,617	-	233,617
Social Housing		90	-	-	37,241	-		-	37,241
Descention and Culture I Care 1									
Recreation and Cultural Services Parks and Recreation		37	2,264	_	16,144	5,037	5,372	-	28,817
Libraries		38	-	-	-	-	10,180	-	10,180
Other Cultural		39	5,930	-	5,788	2,500	-	-	14,218
	Subtotal	_	8,194	-	21,932	7,537	15,552	-	53,215
Planning and Development		F				ľ			
Planning and Development		41	-	-	12,631	-	-	-	12,631
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		2,012	-	-	-	-	2,012
	Subtotal	46	-	- 2,012	- 12,631	-	-	-	- 14,643
Electricity	Japiolai	47	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		309,155	4,178	542,039	210,978	306,074	-	1,372,424

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Nipissing Tp

		1 \$
	1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	-	124 (20
Reserves and Reserve Funds	2 3	124,628 116,199
Subtotal	4	240,827
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	100,791
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	100,791
Ontario	20	
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	34,500
Investment Income	Ì	
From Own Funds	26	-
Other	27 28	-
Donations	20 30	1,500
	31	-
Subtotal	32	36,000
Total Sources of Financing	33	377,618
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	373,230
Subtotal	36	373,230
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	•
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	4,388
Total Applications	42	377,618
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:	. 7	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	•
	47	•
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Nipissing Tp

**6** 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,965
Protection to Persons and Property Fire		2	-	-	-	12,149
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,149
Transportation services Roadways		8		-	-	337,314
Winter Control		。 9		-	-	
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	337,314
Environmental services Sanitary Sewer System		16				
Storm Sewer System		16 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 Ambulance Services		26 27	· ·		-	-
Cemeteries		27		-	-	-
		29			-	-
	Subtotal			-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
		35		-	-	-
	Subtotal	36	· ·		-	•
Social Housing		90		-	-	-
Recreation and Cultural Services		<i>,</i> 0				
Parks and Recreation		37		-	-	21,386
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	416
	Subtotal	40	-	-	-	21,802
Planning and Development Planning and Development						
		41		-	-	-
Commercial and Industrial Residential Development		42 43		-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46		-	-	-
	Subtotal			-	-	-
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51		-	-	373,230

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Nipissing Tp

		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		<b>9</b> 98	8,84
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			0 -
		-	8,84
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2		-
Pollution Control	2		-
-	2 Subtotal 2	2	-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	
Hospitals		6	-
Ambulance Services	2		-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assistance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
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		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
			6,66
	Subtotal 4		-
Electricity			6,66
Gas	4		-
Telephone		0	-
	Total 5	1	-

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Nipissing Tp

1. Calculation of the Debt Burden of the Municipality and consolidated sum of the the initipality, predecessor municipality and consolidated sum of the debt issues by the municipality, predecessor municipality and sencies is 10 Ontario and agencies is 10 Ontario and agencies is 10 Ontario and agencies is 0 Ontario on agencies is 0 Ontario is 0 Ontario on agencies is 0 Ontario 0 Ontario is 0 Ontario 0			1 \$
Al dex used by the municipality, escentral manipality and or and and a section of the municipality constructs of the municipality of the municipality constructs of the municipality of the muni			•
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i To day and the search by the manufage by the search by the manufage by the search by	:To Ontario and agencies		1 6,664
biological isole the multiplate from the set of the multiplate from the set of the multiplate from the set of the multiplate from the multiplat	: To Canada and agencies		2 -
Junc 44 data samed by the manufacture is the same of th	: To other		3 98,840
Line: His basened by strees Subtrace Subtrac		Subtotal	4 105,504
dmain     •     •       Schead hams     •     •       :Schead hams     •     •	Plus: All debt assumed by the municipality from others		5 -
Schools     Schools     9     1       Görer nuncipulitös     Schools     9     1       Schools     10     10       Schools     10			
other municipalities       Subtrail       9          insere       10          insere        10          insere        10          insere        10           insere        10        10          insere        10        10        10			
Solvan         P         -           - Sec         -         -         -           - Sec         -        <			
ise: On taking four district from the function of the function	:Other municipalities		
wer		Subtotal	9 -
			10
Some starting funds (actual balance):         1            • entregrifies and other         10            • entregrifies and other         10            • numer regord in line 15 analyzed a follow::         10            Sindical did detentures         10            Initialment (crinit) detentures         20            Initialment (crinit) detentures         20            Initialment (crinit) detent funde balance)         20            Initial d			
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Amount propertof in line 15 analyzed as follows: instainent (scriat) debentures 16 instainent debettures			
Sinking fund debutures Sinking fund abentures Sinking fund abentures Case purchas agreements Ontario Cian Water Agency Case purchas agreements Ontario Cian Water Agency Case purchas agreements Contario Cian Water Agency - surver Case purchas agreements Contario Cian Water Agency - surver Case purchas agreements Contario Cian Water Agency - surver Contario Cian Water Agency - s	Amount reported in line 15 analyzed as follows:	rotal	105,504
instainent (sriat) debentures (set of stoking fund sand belt retirement funds during the year of the stoke of			16
Lang term bank lasms 48 58,860 Lases purchase agreements 6 7 58,860 Lases purchase agreements 6 7 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5			
Lease purchase agreements         9         -           Mortagges         0         -           Cong term reserve fund loans         23         -           -         24         -           2. Total debt paybels in foreign currencies (net of sinking fund holdings)         25         -           2. Total debt paybels in foreign currencies (net of sinking fund holdings)         25         -           2. Total debt paybels in foreign currencies (net of sinking fund holdings)         25         -           2. Total debt paybels in foreign currencies (net of sinking fund holdings)         26         -           2. Total debt paybels in foreign currencies (net of sinking fund holdings)         26         -           2. Stad debt paybels in foreign currencies (net of sinking fund holdings)         27         -           2. Stad debt paybels in foreign currencies (net of sinking fund holdings)         27         -           2. Stad debt retirement funds during the year         27         -         -           3. Interest earned on sinking funds at year end         27         -         -           3. Interest earned on sinking funds at year end         27         -         -           4. Actuarial balance of own sinking funds at year end         28         -         -           5. Long term commitments and contingen			,
Mortgages         20            Ontario Clean Water Agency         22            Concern Clean Water Agency         23            Concern Clean Water Agency         24            Concern Clean Water Agency         24            Concern Clean Water Agency         25            Concern Clean Water Agency         25            U.S. Solitars - Canadian dollar equivalent included in line 15 above         26            - 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             J. Interest earned on sinking funds and debt retirement funds during the year         29             Ontario Clean Water Agency - sewer         30              - water                - tard Libality funder Contingencies at year end               - tard Libality funder Contindids           .			
Ontaria Clean Water Agency       22         Long Learn Veterer Fund Leans       22          24         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       25          26          27          28          28          28          28          28          28          28          28          28          28          28          28          28          28          29          29          29          29          20          29          20          20          20          20          20          20			
Lang term reserve fund loans       23           24          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          U.S. dollar equivalent included in line 15 above       26            26          Other			
24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       US. dollars - Canadian dollar equivalent tricluded in line 15 above     25       - par value of this amount in U.S. dollars     26       Other     - canadian dollar equivalent tricluded in line 15 above     27       - par value of this amount in U.S. dollars     28     20       - par value of this amount in     28     20       - par value of this amount in     28     20       - other - canadian dollar equivalent tricluded in line 15 above     27     20       - par value of this amount in     28     20       - par value of this amount in     28     20       - other - canadian dollar equivalent tricluded in line 15 above     29     20       - other - canadian dollar equivalent tricluded in line 15 above     29     20       - other - canadian dollar equivalent tricluded in line 15 above     29     20       - other - canadian dollar equivalent tricluded in line 15 above     29     20       - other - canadian dollar equivalent tricluded in line 15 above     29     20       - other - canadia dollar equivalent tricluded in line 15 above     29     20       - other - canadia dollar equivalent tricluded in line 15 above     29     20       - other - canadia dollar equivalent tricluded in line 15 above     20 <td< td=""><td></td><td></td><td></td></td<>			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - vater - vater - vater - vater - vater - total liability of accumulated sick pay credits - total liability of accumulated sick pay credits - intitial unfunded - actuarial deficiency - cutarial deficiency - cuta	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
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       28          . par value of this amount in U.S. dollars       28           3. Interest earned on sinking funds and debt retirement funds during the year       29           Ontario Clean Water Agency - sever       30            . water              4. Actuarial balance of own sinking funds at year end       22            . Long term commitments and contingencies at year end       32            . Total liability for accumulated sick pay credits       33            . actuarial deficiency       33             . actuarial deficiency       33             . actuarial deficiency       33             . actuarial deficiency       33			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent in ludued in line 15 above</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>therest earned on sinking funds and debt retirement funds during the year</li> <li>Onn funds</li> <li>Ontario Clean Water Agency - sever</li> <li>owater</li> <li>water</li> <li>water</li> <li>therest earned on sinking funds at year end</li> <li>water</li> <li>the construction of the seven of the seven</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other       • Canadian dollar equivalent included in line 15 above       27       .         • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
<ul> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars		- 26
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       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial undurded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial undurded       36         - actuarial deficiency       35         Total riability for own pension funds       36         - initial undurded       36         - actuarial deficiency       37         Outstranding loans guarantee       38         Commitments and tabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end - bog term commitments and contingencies at year end - bog term commitments and tabilities financed from revenue, as approved by the Outer Admited Singer or Council, as the case may be - hospital support - university support - university support - university support - university support - commitments and tabilities financed from revenue, as approved by the Outer Admited Singer or Council, as the case may be - hospital support - university su	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end - bog term commitments and contingencies at year end - bog term commitments and tabilities financed from revenue, as approved by the Outer Admited Singer or Council, as the case may be - hospital support - university support - university support - university support - university support - commitments and tabilities financed from revenue, as approved by the Outer Admited Singer or Council, as the case may be - hospital support - university su			s
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            Actuarial balance of own sinking funds at year end         32            5         Long term commitments and contingencies at year end         33            Total liability for accumulated sick pay credits         33             Total liability under OMERS plans         34             - initial unfunded         34             - actuarial deficiency         35             Total liability for own pension funds         36             - initial unfunded         36              - actuarial deficiency         37               Outstanding loans guarantee         38               - winversity support			
Ontario Clean Water Agency - sever       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for on pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for on pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       40         - university support       40       -         - university support       40       <	3. Interest earned on sinking funds and debt retirement funds during the year		
• water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans           • initial unfunded       34          • actuarial deficiency       35          Total liability for own pension funds           • initial unfunded       36          • actuarial deficiency       37          Outstanding loans guarantee           Commitments and liabilities financed from revenue, as approved by           • university support            • university support            • university support            • Lasses and other agreements	Own funds		- 29
A. Actuarial balance of own sinking funds at year end          32         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         7 total liability under OMERS plans         - initial unfunded         - actuarial deficiency         7 total liability for own pension funds         - initial unfunded         - actuarial deficiency         0 Utstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the obspital support         - iniversity support         - iniversity support         - leases and other agreements         Other (specify)         -         -	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       9         - hospital support       40         - leases and other agreements       41         Other (specify)       42         -       43	- water		31 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       9         - hospital support       40         - leases and other agreements       41         Other (specify)       42         -       43			· · ·
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42         -       44			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39       -         - leases and other agreements       41       -         Other (specify)       42       -	14. Actualial Datalice Di OWN SINKING TUNOS at year eno		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       36         - actuarial deficiency       36         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39       -         - leases and other agreements       41       -         Other (specify)       42       -			*
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be           - hospital support       39           - leases and other agreements       39          Other (specify)       41           43           43           44	5 Long term commitments and contingencies at year end		\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       38         the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       41         - leases and other agreements       41         Other (specify)       42          43          44			33
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-			
- actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39       -         - hospital support       39       -       -         - university support       41       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			34 -
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- actuarial deficiency		
- initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			36 -
Outstanding loans guarantee     38     -       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			38 -
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Council, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44	- hospital support		39 -
Other (specify)     42     -        43     -        44     -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Nipissing Tp

6. Ontario Clean Water Agency Provincial Projects								
							total	
							outstanding	
					accumu surplus (o		capital obligation	debt charges
					surpius (i		2	3
					\$		\$	\$
Vater projects - for this municipality only				46	Ş		ې -	<u>،</u>
- share of integrated projects				40		-	-	
Sewer projects - for this municipality only				48				
- share of integrated projects				40				
7. 1998 Debt Charges								
							principal	interest
						[	1	2
							\$	\$
Recovered from the consolidated revenue fund								
- general tax rates						50	2,166	-
- special are rates and special charges						51	-	-
- benefiting landowners						52	1,369	6
- 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	3,535	6
						Г		
Line 78 includes: Financing of one-time real estate purchase						90	-	
							-	-
Other lump sum (balloon) repayments of long term debt						91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt						91	Į	
		recoverable			able from	91	recovera	ble from
		consolidated r	evenue fund	reserve	e funds		recovera unconsolida	ble from ted entities
		consolidated r principal	evenue fund interest	reserve principal	e funds inter	est	recovera unconsolida principal	ble from ted entities interest
		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds inter 4	est	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds inter	est	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated r principal 1 \$ 19,198	revenue fund interest 2 \$ 8,802	reserve principal 3 \$ -	e funds inter 4	est	recovera unconsolida principal 5	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000	L	consolidated r principal 1 \$ 19,198 20,459	revenue fund interest 2 \$ 8,802 7,541	reserve principal 3 \$	e funds inter 4	est -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated r principal 1 \$ 19,198 20,459 21,805	revenue fund interest 2 5 8,802 7,541 6,195	reserve principal 3 \$ - - -	e funds inter 4	est - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated r principal 1 \$ 19,198 20,459 21,805 23,238	Revenue fund           interest           2           \$           8,802           7,541           6,195           4,762	reserve principal 3 \$ - -	e funds inter 4	est - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - -
	61 62 63	consolidated r principal 1 \$ 19,198 20,459 21,805	revenue fund interest 2 5 8,802 7,541 6,195	reserve principal 3 \$ - - - -	e funds inter 4	est - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated r principal 1 \$ 19,198 20,459 21,805 23,238 20,804 -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds inter 4	est - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64 65	consolidated r principal 1 \$ 19,198 20,459 21,805 23,238 20,804	evenue fund interest 2 5 8,802 7,541 6,195 4,762 5,184	reserve principal 3 \$ - - - - - - -	e funds inter 4	est - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 20,459 21,805 23,238 20,804 - -	revenue fund interest 2 8,802 7,541 6,195 4,762 5,184 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds inter 4	est - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>Interest to be earned on sinking funds *</li> <li>20owntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ul> <li>B. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>Interest to be earned on sinking funds *</li> <li>20owntown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> </ol>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2000 and the principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2001</li> <li>2002</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>Future principal and interest payments on EXISTING net debt</li> <li>999</li> <li>000</li> <li>001</li> <li>002</li> <li>003</li> <li>004 - 2008</li> <li>009 onwards</li> <li>nterest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Fotal</li> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>P. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>000</li> <li>001</li> <li>001</li> <li>001</li> <li>002</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> </ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2000 and the principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payments on EXPECTED NEW debt</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payment on the payment of the payment o</li></ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$	ble from ted entities 6 5 
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> </ol>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2000 and the principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payments on EXPECTED NEW debt</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payment on the payment of the payment o</li></ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2000 and the principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payments on EXPECTED NEW debt</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 on the principal payment on the payment of the payment o</li></ul>	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 19,198 20,459 21,805 23,238 20,804 - - - - - -	revenue fund interest 2 \$ 8,802 7,541 6,195 4,762 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds inter 4	est 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

**9LT** 

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	_	_	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-		-	-
	8	-	-	-	-	-	-		-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12	_	-		-			-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	502,897	- 467	-	502,430	501,623	807	-	502,430	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,621	- 15	-	5,606	5,566	40	-	5,606	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	88,844	- 899	-	87,945	87,704	241	-	87,945	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	11,519	- 93	-	11,426	11,170	256	-	11,426	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	608,881	- 1,474	-	607,407	606,063	1,344	-	607,407	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Nipissing Tp

			1
			\$
Balance at the beginning	of the year	1	273,726
Revenues Contributions from reve	enue fund	2	86,350
Contributions from cap	ital fund	3	-
Development Charges A		67	-
Lot levies and subdivide		60	-
Recreational land (the		61	-
Investment income - fro		5	-
	other	6 9	- 84
		, 10	-
		11	-
		12	-
	Total revenue	13	87,19
Expenditures			
Transferred to capital 1	und	14	116,19
Transferred to revenue	fund	15	-
Charges for long term l	iabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	116,19
Balance at the end of the	year for:		
Reserves	·	23	226,520
Reserve Funds		24	18,20
	Total	25	244,72
Analysed as follows:			
Reserves and discretionar Working funds	y reserve funds:	26	138,12
Contingencies		27	-
5			
	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ient	30 31	-
Sick leave Insurance		31	· ·
Workers' compensation		33	-
Capital expenditure - g		34	-
	- roads	35	50,50
	- sanitary and storm sewers	36	-
	- parks and recreation	64	8,70
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing - industrial development	40	-
		41 42	- 29.20
Waterworks current pu	- other and unspecified	42 49	29,20
Transit current purpose		50	-
Library current purpose		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges A		68	-
Lot levies and subdivide		44	-
Recreational land (the	rtaining ACT)	46 45	18,20
Parking revenues Debenture repayment		45 47	-
Exchange rate stabiliza	tion	47 48	-
		40 55	-
		56	-
		57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

I

Nipissing Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	50,777	-
Accounts receivable				
Canada		2	9,712	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,362	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,018	business taxes
Taxes receivable				
Current year's levies		9	156,915	
Previous year's levies		10	64,018	-
Prior year's levies		11	17,107	-
Penalties and interest		12	22,312	-
Less allowance for uncollectables (negative)		13 -	46	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,478	portion of line 20
Capital outlay to be recovered in future years		19	105,504	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	447,157	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Nipissing Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	58,895	
Other current liabilities		33	6,132	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	98,840	
- special area rates and special charges		35	-	
- benefitting landowners		36	6,664	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	<u> </u>	•
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	244,723	
Accumulated net revenue (deficit)			, -	•
General revenue		42	31,939	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	1
Recreation, community centres and arenas		51	-	1
		52	- 36	1
		53		1
		54	-	1
		55		1
		56	 	1
Region or county School boards		56 57		{
			-	4
Unexpended capital financing / (unfinanced capital outlay)		58	-	{
	Total	59	447,157	J

Municipality

#### STATISTICAL DATA

-						
For	the	e year	ended	December	31,	1998.

Nipissing Tp

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 Public Works					5	-
					6	4
Health Services Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		59,924
Employee benefits				15		4,522
					μ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	1,358,672
Previous years' tax Penalties and interest					17 18	118,611 32,060
				Subtotal	18	1,509,343
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	3,720
- recoverable from upper tier					90	-
- recoverable from school boards					91 26	2,774
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations - other					93 94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>				96 97		-
Rebates under section 442.2 of the Municipal Act					<u> </u>	
- commercial properties					98	-
- industrial properties					99	-
		-			80	-
		lot	al reductions		29	1,515,837
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 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	
					-	10,080,221
Due date of first installment (YYYYMMDD)					32	1 19,980,331 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					-	19,980,331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,331 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34	19,980,331 - 1 19,980,930 -
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)					32 33 34 35 36	19,980,331 - 19,980,930 - \$
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)					32 33 34 35	19,980,331 - 1 19,980,930 -
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)					32 33 34 35 36	19,980,331 - 19,980,930 - \$
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 1999 due date					32 33 34 35 36 37	19,980,331 - 1 19,980,930 - \$ -
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 1999 due date         5. Projected capital expenditures and long term					32 33 34 35 36 37	19,980,331 - 1 19,980,930 - \$ - - - - - - - - 
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 1999 due date         5. Projected capital expenditures and long term			gross	approved by the O.M.B.	32 33 34 35 36 37 ****** financing require submitted but not yet approved by	19,980,331 - - 19,980,930 - \$ - \$ - - - - - - - - - - - - - - -
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 1999 due date         5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council	19,980,331 - 1 19,980,930 - \$ - \$ - ments forecast not yet submitted to the O.M.B or Council
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 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	32 33 34 35 36 37 ****** financing require submitted but not yet approved by	19,980,331 - - 19,980,930 - \$ - \$ - - suments forecast not yet submitted to the
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 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	19,980,331 - 19,980,930 - \$ - \$ - ments forecast not yet submitted to the O.M.B or Council 4
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 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$	19,980,331 - - 19,980,930 - \$ - \$ - - - \$ - - - - - - - - - - -
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)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures  1  5  50,000  50,000  40,000	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,980,331 - 1 19,980,930 - \$
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)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002		59 60 61	expenditures  1  5  50,000  50,000  40,000  35,000	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19,980,331 
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)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999 in 2000 in 2001	Total	59 60	expenditures  1  5  50,000  50,000  40,000	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,980,331 - - 1 19,980,930 - - \$

alitv

STATISTICAL DATA
For the year ended December 31, 1998.

Nipissing Tp

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings	I	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
-	40 41	•	-	-	-
	41		-	-	-
	43	-	-	-	-
	64	-	-	-	-
	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			S	s	
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	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
•					
					\$
Loans or advances due to reserve funds as at December 31				84	\$ 
Loans or advances due to reserve funds as at December 31				84	
				84	
			contribution	this municipality's share of	- for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		total board expenditure 1	from this municipality 2	this municipality's share of	- for
		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	54	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards                                 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards                                 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Nipissing Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Each	25	25	5,075	0
		2	Square metre	1	3		Variable rat
		3	·				
		4	Each	5	5	4,168	Non-Domestic
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		14					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		1		17,338	
All other user fees		22				16,825	
	Total	23				34,163	

Nipissing Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the time	icipal Art								
<ol> <li>Phase-in programs under section 372 of the Mun</li> </ol>	icipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-	•	-	-	-	-	-
Minimum threshold amount:	(4)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(\$) (%)	10 11	-	-	-	-	-		
Phase-in rate	(%)	12	-	-	-	-	-	-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3	4	5		
Cross class funding (1=Yes; 0=No)	()	14	-		-				
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(*)								
- per cent value	(\$) (%)	22 23	-	-	-	-	-		
Phase-in rate	(%)	23	-		-				
2. Rebate programs under section 442.2 of the Mur	nicipal Act								
			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year	(#) (\$)	27 28		-	-	-	-		
Minimum threshold amount:	(\$)	20	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	he Municipa	al Act							
		-	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-		-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year		35	-	-	-	-	-	-	-
rotat aujustitients for the year	(\$)	55							
Properties decreasing:		ľ							-
	(\$) (#) (\$)	36 37	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- tion 447.35 of the M	-	-	-	-		-
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-					
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$)	36 37	- cion 447.35 of the M multi- residential	- lunicipal Act commercial	office buildings	- shopping centres	- parking lots/ vacant land	- industrial	large industrial
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change	(#) (\$) ogram unde	36 37	- tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	- parking lots/ vacant land 5	- industrial 6	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change	(#) (\$) ogram unde (#) (%)	36 37 r sect 38 39	- tion 447.35 of the A multi- residential 1 - -	- lunicipal Act commercial 2 - -	office buildings 3 -	- shopping centres 4 -	- parking lots/ vacant land 5 -	- industrial 6 2	large industrial 7 -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) opgram unde (#) (%) (#)	36 37 r sect	- cion 447.35 of the A multi- residential 1 -	- Aunicipal Act commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) ogram unde (#) (%)	36 37 r sect 38 39 40	- tion 447.35 of the A multi- residential 1 - -	- Aunicipal Act commercial 2 - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5	- industrial 6 - -	large industrial 7 - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) ogram unde (#) (%) (#) (\$) (\$)	36 37 7 38 39 40 41 42	- tion 447.35 of the A multi- residential 1 - - - - - -	- Lunicipal Act commercial 2 - - - - -	office buildings 3 - - - -	shopping centres 4	- parking lots/ vacant land 5 - - - - -	- industrial 6 2 - - - - - -	large industrial 7 - - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) opgram unde (#) (%) (#) (\$)	36 37 r sect 38 39 40 41	- tion 447.35 of the A multi- residential 1 - - - -	- Aunicipal Act commercial 2 - - - -	office buildings 3 - - -	shopping centres 4 - - -	- parking lots/ vacant land 5 - - -	- industrial 6 2 - - -	large industrial 7 - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) ogram unde (#) (%) (#) (\$) (\$)	36 37 7 38 39 40 41 42	- tion 447.35 of the A multi- residential 1 - - - - - -	- Lunicipal Act commercial 2 - - - - -	- buildings 3 - - - -	shopping centres 4	- parking lots/ vacant land 5 - - - - -	- industrial 6 2 - - - - - -	large industrial 7 - - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) ogram under (#) (%) (%) (\$) (\$) (\$) (#)	36 37 38 39 40 41 42 43	- tion 447.35 of the A multi- residential 1 - - - - - - -	- Lunicipal Act 2 - - - - - - -	- buildings 3 - - - - - -	shopping centres 4 - - - - -	- parking lots/ vacant land 5 - - - - - - -	- industrial 6 2 - - - - - - -	large industrial 7 - - - - -