MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipigon Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			¥	¥	Ŷ	Ŷ
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	2,038,628	-	630,530	1,408,09
Direct water billings on ratepayers own municipality		2	181,274			181,27
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,219,902	-	630,530	1,589,37
PAYMENTS IN LIEU OF TAXATION		_	7 004			
Canada Canada Fatorarias			7,081	-	-	7,08
Canada Enterprises Ontario		8	4,903	· ·	4,903	-
The Municipal Tax Assistance Act		9	74,732			74,73
The Municipal Act, section 157		10	2,475		-	2,47
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	17,685	-	-	17,68
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 106,876	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	100,070	-	4,903	101,97
Community Reinvestment Fund		62	532,597			532,59
Special Transition Assistance		63	552,577			
Special Circumstances Fund		64	67,000		-	67,00
Municipal Restructuring Fund		65	-		-	-
		61	· · ·		-	-
	Subtotal	69	599,597		-	599,59
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	404,646			404,64
Canada specific grants		30	15,475			15,47
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	216,317		_	216,31
	Subtotal	33	636,438			636,43
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	22,468	· ·	-	22,46
Rents, concessions and franchises		36	-			-
Fines		37	1,283			1,28
Penalties and interest on taxes		38	33,445		-	33,44
Investment income - from own funds - other		39 40	9,301		-	9,30
Donations		70	1,651		-	1,65
Sales of publications, equipment, etc		42	1,278		-	1,05
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	19,128			19,12
		46	-			-
		47	21,155			21,15
		48				-
	Subtotal	50	109,709		-	109,70

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Nipigon Tp

Levy	Levy	RTC/	RTC / RTQ	Tax Band	Taxable Assessment	Tax Pato	Taxes Levied
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	СТ	Commercial - Full Occupied	0	8,582,462	2.736166	234,830
1	General		Commercial - Excess Land	0	752,168	1.915316	14,406
1	General	IU	Industrial - Excess Land	0	172,000	1.284854	2,210
1	General		Industrial - Full Occupied	0	1,957,155	1.976719	38,687
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	258,000 1,959,000	2.702769	6,973 38,366
	General		Residential/Farm - Full Occupied	0	60,578,690	1.314832	796,508
1	General		Managed Forest - Full Occupied	0	45,500	0.328708	150
12	sewer and urban service area	СТ	Commercial - Full Occupied	0	4,872,830	0.463182	22,570
12	sewer and urban service area		Commercial - Excess Land	0	435,150	0.324228	1,411
	sewer and urban service area		Industrial - Full Occupied	0	1,957,000	0.334622	6,549
	sewer and urban service area sewer and urban service area		Industrial - Excess Land Multi-Residential - Full Occupied	0	23,000 258,000	0.217502	50 1,180
	sewer and urban service area		Pipeline - Full Occupied	0	480,000	0.331528	1,591
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	47,816,595	0.222577	106,429
	other area rates		Commercial - Full Occupied	0	8,452,470	0.285708	24,149
20	other area rates		Commercial - Excess Land	0	742,860	0.199996	1,486
	other area rates other area rates	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	1,957,155 53,000	0.206407	4,040 71
	other area rates		Multi-Residential - Full Occupied	0	258,000	0.282221	71
	other area rates		Pipeline - Full Occupied	0	1,959,000	0.204499	4,006
20	other area rates	RT	Residential/Farm - Full Occupied	0	59,520,790	0.137294	81,718
20	other area rates	TT	Managed Forest - Full Occupied	0	45,500	0.034323	16
				<u> </u>			
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Nipigon Tp				2LT - OP
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				192
4000			Subtotal levied by tax rate				1,388,316
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
	Business improvement area						5,000
	Railway rights-of-way						14,782
	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				19,782
3200			Total own purpose taxation				1,408,098

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
		-	Nipigon Tp				
	R PURPOSES					l	42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
<u> </u>							
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			Municipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Nipigon T]	2LT - UP 42		
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Nipigon Tp	

2LT - SB 48

				Dis	tribution by Purpos	e	
	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		0.414000	250,796	176,378	1,184	72,082	1,152
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,068	534	107	427	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	47	47	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	251,911	176,959	1,291	72,509	1,152
Subtotal Commercial			283,546	200,609	10,539	56,023	16,375
Subtotal Industrial			46,530	32,920	1,729	9,194	2,687
Pipeline			43,666	30,894	1,623	8,627	2,522
Other			43,000	50,074	-	-	-
Supplementary Taxes			47	- 47		-	-
Subtotal levied by tax rate			625,700	441,429	15,182	146,353	22,736
Railway rights-of-way		Г	4,830	3,417	180	954	279
Utility transmission / distribution corridor		-	-,050		-	-	-
			-		-		-
Subtotal special charges on tax bills			4,830	3,417	180	954	279
Total school board purposes		Г	630,530	444,846	15,362	147,307	23,015
			,	,510	,502	,507	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Nipigon Tp

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	67,905
Protection to Persons and Property Fire		2		-	-	17,080
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 17,080
Transportation services						
Roadways		8	3,510	-	-	2,643
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		· ·
Air Transportation		13	-	-		- 6,937
	Subtotal	15	3,510	-	-	9,580
Environmental services Sanitary Sewer System		16			-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	100
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,139
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,239
Health Services Public Health Services		24				
		24 25	-	-		-
Public Health Inspection and Control Hospitals		26				-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,615
		29	-	-	-	-
	Subtotal	30	-	-	-	10,615
Social and Family Services						
General Assistance		31	384,686	-	-	2,971
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-		•
	Subtotal	36	- 384,686		-	2,971
		Ē	,			
Social Housing		90	•	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,877	-	_	92,115
Libraries		38	5,075	- 169		3,677
Other Cultural		39	-	-	-	-
	Subtotal	40	10,952	169	-	95,792
Planning and Development						
Planning and Development		41	-	-	-	985
Commercial and Industrial		42	5,498	15,306		9,150
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		•
	Subtotal	46 47	- 5,498	- 15,306	-	- 10,135
Electricity	Sastotai	48	-	-		-
Gas		49	-	-	-	-
		50	-	-		-
Telephone						

Nipigon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	188,881	-	120,137	67,236	-	-	376,254
Protection to Persons and Property									
Fire		2	31,756	-	43,449	22,585	-	-	97,79
Police Conservation Authority		3	-	-	-	-	377,665	-	377,66
-		4	-	-	-			-	-
Protective inspection and control		5	35,070	-	9,078	-	- 1,695	-	44,14
Emergency measures	Subtotal	7	- 66,826	-	52,527	22,585	379,360	-	521,298
	Subtotui	í –	00,020		52,527	22,505	577,500		521,27
Transportation services									
Roadways		8	239,960	-	75,417	65,544	-	-	380,92
Winter Control		9	46,958	-	39,265	-	-	-	86,22
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	33,338	-	-	-	33,338
Air Transportation		13	-	-	-	-	-	-	-
		14	7,074	-	22,573	-	-	-	29,64
	Subtotal	15	293,992	-	170,593	65,544	-	-	530,12
Environmental services Sanitary Sewer System		16	46 524		25 402	F (2)			77 / 5
		16	46,524	-	25,493	5,636	-	-	77,65
Storm Sewer System		17	1,366	-	184	-	-	-	1,550
Waterworks System		18	72,735	-	30,378	98,254	-	-	201,36
Garbage Collection		19	46,568	-	9,896	-	-	-	56,464
Garbage Disposal		20	15,226	-	26,355	-	-	-	41,58
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	182,419	-	92,306	103,890	-	-	378,61
Health Services Public Health Services		24	154	-	829	_	22.071	_	24.05
		24	154				33,071		34,054
Public Health Inspection and Control		25	-	-	-	-		-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	28,277	-	-	-	28,27
Cemeteries		28	20,001	-	3,785	-	-	-	23,780
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	20,155	-	32,891	-	33,071	-	86,11
General Assistance		31	22,131	-	479,239	-		-	501,370
Assistance to Aged Persons		32	-	-	-	-		_	-
Assitance to Aged Tersons		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-			-	-	
-	Subtotal		22,131	-	479,239	-	-	-	501,370
	Subtotal		22,131		479,239	-	-	-	501,570
Social Housing		90	-	-	99,253	-	-	-	99,25
		<i>,</i> ,	-	-	77,233	-			77,2J.
Recreation and Cultural Services									
Parks and Recreation		37	246,003	76,325	103,046	6,709	-	-	432,083
Libraries		38	37,144	-	15,971	-	5	-	53,120
Other Cultural		39	116	-	1,865	-	-	-	1,98
	Subtotal		283,263	76,325	120,882	6,709	5	-	487,184
Planning and Development			-,	-1		.,	-		- ,
Planning and Development		41	13,098	-	1,878	-	-	-	14,976
Commercial and Industrial		42	34,346	-	23,740	28,664	-	-	86,750
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	47,444	-	25,618	28,664	-	-	101,72
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Nipigon Tp

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ŀ	
Revenue Fund		2	139,323
Reserves and Reserve Funds	Subtotal	3 4	87,379 226,702
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		-	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	159,390
Canada		21	-
Other Municipalities	Subtotal	22 23	- 159,390
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	11,755
		30	-
		31	-
	Subtotal	32	11,755
Applications	Total Sources of Financing	33	397,847
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	397,847
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	397,847
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	397,847
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
1	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		٦ ـ ٦	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Nipigon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,000	-	-	37,836
Protection to Persons and Property		F				
Fire		2	40,000	-	-	121,585
Police Conservation Authority		3 4	•		-	· ·
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	40,000	-	-	121,585
Transportation services						
Roadways Winter Control		8	-	-	-	61,991
Transit		9 10	•		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	61,991
Environmental services						
Sanitary Sewer System		16 17	-	-	-	5,769
Storm Sewer System Waterworks System		18	- 21,121	-		- 24,674
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,636
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	21,121	-	-	36,079
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		╞	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	41,048	-	-	55,375
Libraries		38	1,341	-	-	1,452
Other Cultural		39	315	-	-	-
	Subtotal	40	42,704	-	-	56,827
Planning and Development Planning and Development		41	49,565	-	-	83,529
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 49,565		-	- 83,529
Electricity	SUDIOLAI	47 48	49,565	-	-	
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	159,390	-	-	397,847

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Nipigon Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13 14	-
		15	-
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System		17 18	-
Waterworks System		18 19	-
Garbage Collection		20	-
Garbage Disposal Pollution Control		20	-
		22	-
-		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Convices	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		. 7	
Libraries		37 38	440,00
Other Cultural		39	
		40	-
Planning and Development			
Planning and Development		41	440,00
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
Flortricity		47	-
Electricity		48 49	-
		a 1 I I	-
Gas Telephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Nipigon Tp

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Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency	3	7 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-
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- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support	3	9
Other (specify) 42 43 44	- university support	4	0
43 44	- leases and other agreements	4	1
44	Other (specify)	4	2 -
		4	3 -
Total 45 101,407		4	4 -
		Total 4	5 101,407

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Nipigon Tp

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects for this municipality only					\$ -	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-		
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates					50	\$ 35,000	\$ 41,325
- special are rates and special charges					50	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from unconsolidated entities					54		-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57		-
					56		
					58		-
				Total	59 78	- 35,000	- 41,325
				Total	,0	55,000	-11,525
Line 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91		
8. Future principal and interest payments on EXISTING net debt						ļ	
	-	recoverabl consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ted entities
	г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4	5	6
2000		÷	÷			S	s
2000	61	40,000	38,287	-	\$	\$	\$
2001	62	40,000 45,000	38,287 34,888	-			
2001 2002	62 63	45,000 355,000	34,888 31,063		-	-	-
2001 2002 2003	62	45,000 355,000 -	34,888 31,063 -	-		- - - -	-
2001 2002	62 63	45,000 355,000	34,888 31,063	•	-	-	-
2001 2002 2003 2004	62 63 64	45,000 355,000 - -	34,888 31,063 - -		-		
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	45,000 355,000 - - -	34,888 31,063 - - -			- - - - - -	· · · ·
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	· · · · · · ·
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	45,000 355,000 - - - - - - -	34,888 31,063 - - - - - - - - -	- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipigon Tp

9LT

	beg	ance at inning 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 S	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
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			<u> </u>	-	<u>.</u>	<u>-</u>	<u>-</u>	-	_	
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		-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipigon Tp

9LT 13

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	448,268	47	-	448,315	444,846	3,469	-	448,315	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	15,544	-	-	15,544	15,362	182	-	15,544	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	148,276	-	-	148,276	147,307	969	-	148,276	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	23,298	-	-	23,298	23,015	283	-	23,298	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	635,386	47	-	635,433	630,530	4,903	-	635,433	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

			1 \$
Polonce at the beginning of the year		. [
Balance at the beginning of the year Revenues		1	866,043
Contributions from revenue fund		2	155,305
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	· ·
Recreational land (the Planning Act)		60 61	
Investment income - from own funds		5	23,623
- other		6	-
		9	9,403
		10	-
-		11	-
	Total revenue	12 13	- 188,331
	roturrevenue	13	100,331
Expenditures Transferred to capital fund		14	87,379
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	393
		20	-
		21	-
T	otal expenditure	22	87,772
Balance at the end of the year for:			
Reserves		23	263,800
Reserve Funds		24	702,802
	Total	25	966,602
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	223,800
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	40,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	64,010
- roads		35	27,922
- sanitary and storm sewers		36	37,752
- parks and recreation		64 65	3,408
- library - other cultural		65 66	15,132 181,007
- water		38	334,077
- transit		39	-
- housing		40	-
- industrial development		41	1,179
- other and unspecified		42	38,315
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51 52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	· ·
Debenture repayment		45 47	-
Exchange rate stabilization		48	-
		55	
		56	-
		57	-
	Total	58	966,602

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Nipigon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	854,083	-
Accounts receivable				
Canada		2	13,261	
Ontario		3	162,439	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,525	portion of taxes
Waterworks		7	1,178	receivable for
Other (including unorganized areas)		8	78,753	business taxes
Taxes receivable				
Current year's levies		9	272,867	
Previous year's levies		10	117,392	-
Prior year's levies		11	59,871	-
Penalties and interest		12	28,530	-
Less allowance for uncollectables (negative)		13 -	50,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,410	portion of line 20
Capital outlay to be recovered in future years		19	440,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,997,809	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Nipigon Tp

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	380,387	
Other		32	70	
Other current liabilities		33	32,073	
other current habitities		33	32,073	
at lang tagen linkiliting				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	440,000	
- special area rates and special charges		35		
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
eserves and reserve funds		41	966,602	
ccumulated net revenue (deficit)		<u>'</u>	900,002	
General revenue		42	118,599	
Special charges and special areas (specify)		ŀ	- , - · ·	
-		43	12,990	
		44	26,510	
-		45		
		46	_	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	5,002	
Libraries		49	10,002	
Cemetaries		50	5,574	
Recreation, community centres and arenas		51	-	
		52	_	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	-	
		57	-	
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	1,997,809	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Nipigon Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	8
Other Social Services					9	1
Parks and Recreation					10	4
Libraries Planning					11	1
rtaining				Tatal	12	-
				Total	13 continuous full	16
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	574,810	221,140
Employee benefits				15	· · · · ·	30,554
					· · · ·	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,759,738
Previous years' tax					17	199,052
Penalties and interest					18	32,080
				Subtotal	19	1,990,870
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	4,272
- recoverable from upper tier					90	
- recoverable from school boards					91	2,677
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- cancellations					92 93	-
- other					94	
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
 recoverable from upper tier recoverable from school boards 				96 97		-
Rebates under section 442.2 of the Municipal Act				71		-
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Т	otal reductions		29	1,997,819
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	
4. Tay due dates for 1000 //such that musicia-listics with						1
4. Tax due dates for 1999 (lower tier municipalities only)					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31	19,990,430
Due date of last installment (YYYYMMDD)					32	19,990,531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,991,230
Due date of last installment (YYYYMMDD)					36	19,991,130
						\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	ŝ	\$	\$
in 2000		58	200,000	-	-	-
in 2001		59	200,000	-	-	-
in 2002		60	100,000	-	-	-
in 2003		61	100,000	-	-	-
in 2004	Total	62 63	200,000 800,000	-	-	-
	ισται	03	000,000	-	-	-

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STATISTICAL DATA

For tl	he year	ended	December	31,	1999.

Nipigon 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						
, , , , , , , , , , , , , , , , , , ,		Γ	number of residential units	1999 billings residential units	all other properties	computer use only
Weber			1	2 \$	3 \$	4
Water In this municipality		39	693	ء 130,159	ې 51,115	
In other municipalities (specify municipality)		-	0,0	,	51,115	
		40	-	-	-	-
		41 42	-	-	-	•
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		_	1	2	3	4
In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)						
		45 46	-	•	-	•
		40	-	-	-	-
		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	-	678
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	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	•	•	•
-		55	-	-		-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1998		67	\$	\$ 1,000,000	\$	\$ 1,000,000
Approved but not manced as at becember 31, 1990		68	-	-		-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72	-	1,000,000	-	1,000,000
האריין אין אין אין אין אין אין אין אין אין		· -	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 73 3,100,0	00	\$	\$ 3,200,000	\$ 3,200,000	\$
	73 3,100,0	50	3,150,000	3,200,000	3,200,000	3,300,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Nipigon Tp

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	Year		10,000	10,000	0
	2	Metre	12	16	6,936	
	3	Gallon	1	1	8,909	0
	4	Each	60	360	6,530	0
	5	Day	6	184	20,787	0
	6	Hour			39,645	0
	7	Each			9,152	0
	8	Month		650	7,150	0
	9					
	10)				
	1	1				
	12	2				
	13	3				
	14	1				
	1!	ō				
	10	ò				
	13	7				
	18	3				
	19)				
	20)				
	Subtotal 2				109,109	
All other user fees	22				107,208	
	Total 2	3			216,317	