MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Nipissing Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			÷	Ŷ	¥	÷
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,531,248	-	554,542	976,70
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			<u>-</u>
other municipalities		5	-			-
	Subtotal	6	1,531,248	-	554,542	976,70
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	553	-	372	18
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	9,384			9,38
The Municipal Act, section 157		10	-			
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	494	-	212	28
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,431	-	584	9,84
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	187,642			187,64
Special Transition Assistance		63				-
Special Circumstances Fund		64	43,000			43,0
Municipal Restructuring Fund		65				-
	Cubtotal	61	-		-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	230,642			230,64
Ontario specific grants		29	2,599			2,59
Canada specific grants		30	8,621			8,62
Other municipalities - grants and fees		31	6,000			6,00
Fees and service charges		32	37,191			37,1
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	54,411			54,4
OTHER REVENUES			, , , , , , , , , , , , , , , , , , ,			,
Trailer revenue and licences		34				-
Licences and permits		35	5,655	-	-	5,65
Rents, concessions and franchises		36	1,350			1,3
Fines		37	-			-
Penalties and interest on taxes		38	37,705			37,7
Investment income - from own funds		39	-			-
- other		40	11,101			11,1
Donations		70	4,500			4,5
Sales of publications, equipment, etc		42	4,896			4,8
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,000			6,0
Contributions from non-consolidated entities		45			_	-
Provincial Offences Act (POA)		71	12,959			12,9
		46				-
		47	· ·			-
		48				-

PUR	LYSIS OF TAXATION - OWN POSES		Nipissing Tp				2LT - OP 41
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	3,429,265	0.694666	23,822
	General		Farmland - Full Occupied	0	1,409,745	0.194664	2,744
	General		Industrial - Excess Land	0	14,000	0.134416	19
	General		Industrial - Full Occupied	0	63,840	0.206794	132
1	General		Residential/Farm - Full Occupied	0	121,899,175	0.778656	949,175
1	General	TT	Managed Forest - Full Occupied	0	257,265	0.194664	501
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Municipality

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	LYSIS OF TAXATION - OWN		Nipissing Tp				2LT - OP
PUR	POSES				41		
For the	year ended December 31, 1999.					-	
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 T	/	0	,
				<u> </u>			
3300			Total supplementary taxes				313
4000			Subtotal levied by tax rate				976,706
	Local Improvements						
	-						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				
3200			Total own purpose taxation				- 976,706
5200			F				

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
	PURPOSES		Nipissing Tp				42
						I	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
L							
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			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES							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			Subtotal levied by tax rate				
-000			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	
Nipissing Tp	2LT - SB 48

				Dis	stribution 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	504,663	429,180	3,599	70,237	1,647
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,459	1,028	-	431	-
Managed Forest		0.103500	266	240	-	26	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	506,388	430,448	3,599	70,694	1,647
		_					
Subtotal Commercial			49,056	29,164	1,384	9,036	9,472
		-					
Subtotal Industrial			326	194	9	60	63
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			- 1,228 -	- 516 -	- 53	- 306	- 353
Subtotal levied by tax rate			554,542	459,290	4,939	79,484	10,829
		г					
Railway rights-of-way		_	-	-	-		-
Utility transmission / distribution corridor		_	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		[554,542	459,290	4,939	79,484	10,829

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Nipissing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,250
Protection to Persons and Property						
Fire		2	-	-	6,000	2,802
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	160	-	-	9,64
Emergency measures	Subtotal	6 7	- 160	-	- 6,000	- 12,44
	Subtotal	- í	100	-	0,000	12,440
Transportation services						
Roadways		8	-	-	-	1,13
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,13
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-		
Waterworks System		18	-			
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-			4,00
Pollution Control		20	-	-		-,00
		22	-	-		-
	Subtotal	23	-			4,00
Health Services	Subtotal					4,00
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,92
		29	-	-	-	-
	Subtotal	30	-	-	-	6,92
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		37	2,380	-	-	1,28
Libraries		38	-	-	-	
Other Cultural		39	-	8,621	-	3,44
	Subtotal	40	2,380	8,621	-	4,72
Planning and Development						
Planning and Development		41	59	-		1,70
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,01
		46	-	-	-	-
	Subtotal	47	59	-	-	3,71
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,599	8,621	6,000	37,19

Nipissing 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 70,886	-	86,019	22,115	-	-	179,020
Protection to Persons and Property								
Fire		2 -	-	62,362	85,927	-	-	148,289
Police		3 -	-	103,682	-	-	-	103,682
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 39,275	-	6,276	-	268	-	45,819
Emergency measures	Subtotal	6 - 7 39,275	-	3,380 175,700	- 85,927	- 268	-	3,380
								,
Transportation services Roadways		8 148,228	25.099	95 242	190 941	-	-	440.200
Winter Control		9 11,437	25,988	85,342 25,299	180,841	-		440,399
		9 11,437 10 -		- 25,299				36,736
Transit			-		-	-	-	
Parking Street Lighting		-	-	-	-	-	-	-
		12 -	-	901	-	-	-	901
Air Transportation			-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 159,665	25,988	111,542	180,841	-	-	478,036
Sanitary Sewer System		16 -	-	-	_	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-		
Garbage Collection		19 -	-	-	-	-		
			ł ł		-	-		
Garbage Disposal		20 36,005 21 -	-	3,425	-			39,430
Pollution Control			-			-		-
			-	-	-	-	-	-
Health Services	Subtotal	23 36,005	-	3,425	-	-	-	39,430
Public Health Services		24 -	-	-	-	26,440	-	26,440
Public Health Inspection and Control		25 -	-	-	-		-	
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	14,680	-	-	-	14,680
Cemeteries		28 3,426	-	2,443	1,000	-	-	6,869
		29 -	-		-	-	-	-
	Subtotal	-	-	17,123	1,000	26,440	-	47,989
Social and Family Services	Subtotut	3, 120		17,125	1,000	20,110		17,707
General Assistance		31 -	-	-	-	133,105	-	133,105
Assistance to Aged Persons		32 -	-	-	-	31,306	-	31,306
Assitance to Children		33 -	-	-	-	10,691	-	10,691
Day Nurseries		34 -		-	-	-	-	-
		35 -		-	-	-	-	-
	Subtotal	36 -		-	-	175,102	-	175,102
Social Housing		90 -	-	-	-	27,532	-	27,532
Recreation and Cultural Services								
Parks and Recreation		37 8,493	-	14,683	2,358	4,993	-	30,527
Libraries		38 -	-	-	-	10,047	-	10,047
Other Cultural		39 8,999	-	14,919	954	-	-	24,872
	Subtotal	40 17,492	-	29,602	3,312	15,040	-	65,446
Planning and Development								÷
Planning and Development		41 -	-	9,692	-	-	-	9,692
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	2,011	-	-	-	-	2,011
		46 -	-	-	-	-	-	-
		47 -	2,011	9,692	-	-	-	11,703
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		- 50	- 27,999	-	-	-	-	-
	Total	51 326,749		433,103	293,195	244,382	-	1,325,428

Municipality

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175,745

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ANALYSIS OF CAPITAL OPERATION	Nipissing Tp	
For the year ended December 31, 1999.		
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		
ource of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	Subtotal	
	Sublota	1
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		Ģ
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		1!
Long Term Reserve Fund Loans		10
		17
	Subtotal *	18
ants and Loan Forgiveness		
Ontario		20
Canada		21
Other Municipalities	Subtotal	22 23
ther Financing		
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income		
From Own Funds		20
Other		27
Donations		28
-		30
-		31
	Subtotal	32
	Total Sources of Financing	33
oplications wn Expenditures		
Short Term Interest Costs		34
Other		35
	Subtotal	36
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
ansfers to Reserves, Reserve Funds and the Revenue Fund		4
	Total Applications	42
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44
To be Recovered From:		
- Taxation or User Charges Within Term of Council		45

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Nipissing Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,115
Protection to Persons and Property						
Fire		2	-	-	-	15,041
Police Conservation Authority		3				-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,041
Transportation services Roadways						444,000
Winter Control		8 9	- 100,000		-	111,883 149,458
Transit		, 10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	100,000	-	-	261,341
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22		-	-	-
	Subtotal		-	-	-	-
Health Services	Subtotal	20				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	-
		20 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		34	-	-	-	-
	Subtotal		-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,408
Libraries Other Cultural		38 39			-	- 2,454
other cutturat	Subtotal	40		-	-	5,862
Planning and Development						-,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45				-
		45 46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	100,000	-	-	284,359

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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 Winter Control	8	-
	9	81,121
Transit Parking	10 11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Ē	
Sanitary Sewer System	16	81,121
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21 22	-
	22 Subtotal 23	-
Health Services	Sublotar 23	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	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	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	5,185
	Subtotal 47	-
Electricity	48	5,185
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

F

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

		1 \$
		÷
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 5,185
: To Canada and agencies		2 -
: To other		3 81,121
	Subtotal	4 86,306
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 86,306
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 5,185
Long term bank loans		18 -
Lease purchase agreements		19 81,121
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		^
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- walei		51
		\$
4. 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		33 -
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		40 -
		41 -
Other (specify)		
	- · · ·	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Nipissing Tp

6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- ·	• -	· ·
				43	-	-	
- share of integrated projects							
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	17,719	8,20
- special are rates and special charges					51	-	
- benefitting landowners					52	1,479	5
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
-					58	-	-
					59	-	
				Total		19,198	8,80
				Total	70	17,170	0,00
Line 78 includes:					1		
Financing of one-time real estate purchase					00		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	90 91 able from	- -	ble from
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated i					- ble from
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt	 - [consolidated i	revenue fund	reserve	91 able from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated i principal	revenue fund interest	reserve principal	91 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt	61	consolidated i principal 1	revenue fund interest 2 \$	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61 62	consolidated principal 1 \$ 20,459	revenue fund interest 2 \$ 7,541	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	L .	consolidated of principal 1 \$ 20,459 21,804	revenue fund interest 2 \$ 7,541 6,195	reserve principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated m principal 1 \$ 20,459 21,804 23,239	revenue fund interest 2 5 7,541 6,195 4,761	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804	revenue fund interest 2 5 7,541 6,195 4,761 5,184	reserve principal 3 \$ - - - - -	91 able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 -	reserve principal 3 \$ - - - - - - - - - -	91 able from e funds 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804 - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804 - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804 - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	- ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804 - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated a principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - -	revenue fund interest 2 \$ 7,541 6,195 4,761 5,184 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 fu	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 fu	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 fu	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 5	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 5	Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 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	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 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	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	lble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 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 fu 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	consolidated in principal 1 \$ 20,459 21,804 23,239 20,804 - - - - - - - - - -	revenue fund interest 2 5 7,541 6,195 4,761 5,184 - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	- ble from ted entities 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

	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										
Transit	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
Sewer Library	14 15	-	-			· ·	-	-	-	-
	15	-	-	-	-	-	-		-	
	17	-		-	-	-	-		- -	-
Subtotal levied by tax rate special areas			-	-	-	-	-	-	-	-
Speical charges	19	- <u>-</u>	-	-	-	-	-	-	-	-
Direct water billings		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	460,153	- 516	-	459,637	459,290	347	-	459,637	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,008	- 53	-	4,955	4,939	16	-	4,955	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	79,898	- 306	-	79,592	79,484	108	-	79,592	
-	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	11,295	- 353	-	10,942	10,829	113	-	10,942	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	556,354	- 1,228	-	555,126	554,542	584	-	555,126	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nipissing Tp

10

			1 \$
Balance at the beginning of t	the year	1	244,72
Revenues Contributions from revenu	Je fund	2	182,06
Contributions from capital	l fund	3	-
Development Charges Act		67	-
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	inning Act)	61	1,19
Investment income - from	own funds	5	-
- ot	iher	6	73
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	183,9
Expenditures			
Transferred to capital fun	d	14	64,6
Transferred to revenue fu	nd	15	6,0
Charges for long term liab	vilities - principal and interest	16	-
	the second se	63	-
		20	-
		21	
	Total expenditure	22	70,6
			70,0
Balance at the end of the ye	ear for:		
Reserves		23	340,8
Reserve Funds		24	17,2
	Total	25	358,1
nalysed as follows:			,
Reserves and discretionary r	reserve funds:		
Working funds		26	156,12
Contingencies		27	-
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	ıt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	-
- rc	oads	35	70,0
- Sã	anitary and storm sewers	36	-
	arks and recreation	64	7,5!
	brary	65	-
	ther cultural	66	-
	vater	38	-
		39	
	ransit ousing	39 40	-
	ndustrial development	-	-
		41	-
	ther and unspecified	42	107,2
Waterworks current purpo	552	49 50	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Development Charges Act			
Development Charges Act		68	-
Lot levies and subdivider of		44	-
Recreational land (the Pla	inning Act)	46	17,2
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	-
		55	-
		56	-
		57	-
	Total	58	358,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Nipissing Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in endrered band
Cash	1	59,772	-
Accounts receivable			
Canada	2	5,036	
Ontario	3	100,000	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,613	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,178	business taxes
Taxes receivable			
Current year's levies	9	131,070	
Previous year's levies	10	70,516	-
Prior year's levies	11	27,303	-
Penalties and interest	12	25,236	-
Less allowance for uncollectables (negative)	13	- 46	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,735	portion of line 20
Capital outlay to be recovered in future years	19	86,306	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20	-	-
	Total 21	516,719	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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Nipissing Tp

11 16

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	81	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29		
School Boards		30		
Trade accounts payable		31	-	
Other			-	
		32	3,408	
Other current liabilities		33	6,573	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	81,121	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,185	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	358,104	
Accumulated net revenue (deficit)				
General revenue		42	65,395	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	3,148	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
onexpensed capital minimum / (ummanced capital bulldy)	T-4-1		- E44 740	
	Total	59	516,719	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Nipissing Tp

For the year enaed December 31, 1999.							
							1
1. Number of continuous full time employees as at December 31						1.	
Administration						1	1
Non-line Department Support Staff Fire						2 3	-
Police						4	
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries Planning						11	-
				Total		12 13	- 6
				lotat	continuou		0
					time empl Decembe		
					1		other 2
2. Total expenditures during the year on:					\$		\$
Wages and salaries					14	216,279	74,837
Employee benefits					15	16,522	5,717
							1
 Reductions of tax roll during the year (lower tier municipalities only) 							\$
Cash collections: Current year's tax						16	1,400,178
Previous years' tax						17	140,267
Penalties and interest						18	34,781
				Subtotal		19	1,575,226
Discounts allowed						20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						25	1,664
- recoverable from upper tier						25 90	1,004
- recoverable from school boards						91	2,279
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						92	-
- cancellations						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					96	-	-
- recoverable from school boards					97	-	-
Rebates under section 442.2 of the Municipal Act							
- commercial properties						98	-
- industrial properties						99 80	•
		Tot	al reductions			29	1,579,169
						ľ	,,,,,,,,
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
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments						31	1
Due date of first installment (YYYYMMDD)						31	19,990,331
Due date of last installment (YYYYMMDD)						33	-
Final billings: Number of installments						34	1
						35	19,990,930
Due date of first installment (YYYYMMDD)						36	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						-	
Due date of last installment (YYYYMMDD)						37	\$
						37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term						37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date							-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term					ng term financin submitted	g require	- ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	submitted l yet approv	g require out not red by	ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	submitted l yet approv O.M.B. or O	g require out not red by	ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	submitted l yet approv	g require out not red by	ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 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 \$	submitted yet approv O.M.B. or O 3 \$	g require out not red by	ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 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 \$	submitted yet approv O.M.B. or O 3 \$	g require out not red by Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		59 60	expenditures 1 \$ 390,000 61,000 57,000	approved by the O.M.B. or Concil 2 \$	submitted yet appro O.M.B. or (3 \$ - - -	g require out not red by Council 150,000	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003		59 60 61	expenditures 1 5 390,000 61,000 57,000 88,000	approved by the O.M.B. or Concil 2 \$	submitted yet approv O.M.B. or (3 \$ - - - -	g require but not red by council 150,000 - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 in 2004	Total	59 60	expenditures 1 \$ 390,000 61,000 57,000	approved by the O.M.B. or Concil 2 \$	submitted l yet appro O.M.B. or (3 \$ - - - - - - -	g require but not red by council 150,000 -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

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STATISTICAL DA	TA
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Nipissing Tp

For the year ended December 31, 1999.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	33				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	· ·	· ·	· .
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45 46	-	· .	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	65				
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	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	-
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	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 name of joint boards 	54 55 56	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 name of joint boards	54 55	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 name of joint boards	54 55 56	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 name of joint boards	54 55 56	expenditure 1 5 tile drainage,	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 name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, 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	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	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	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, 1998	54 55 56 57 	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 25,000	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, 1998 Approved in 1999	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, 1998	54 55 56 57 	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 25,000	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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 25,000 - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 25,000 - - - - - - - - - - - -	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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 25,000 - - - 25,000 - - 25,000 - - - - - - - - - - - -	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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000	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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Nipissing Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
	Line No.						
			1	2 \$	3 \$	4 \$	5
				Ŷ	÷	÷	
		1					
		2					
		3					
	1	4	Each	25	25	3,930	0
		5					
	5	6	Square metre	1	3	9,644	Rates vary f
		7	-				
	20	8		5	10	4,001	Varying rate
		9					
	28	10	Each	50	200	4,586	\$50 for crem
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		· ·		22,161	
All other user fees		22				15,030	
	Total	23				37,191	