MUNICIPAL CODE: 48050

MUNICIPALITY OF: West Nipissing M

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

West Nipissing M

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			4	•	*	*
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,766,516	-	3,415,247	5,351,269
Direct water billings on ratepayers own municipality		2	824,289		_	824,289
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality		4	829,699	-		829,699
other municipalities		5	-	-		-
DAVMENTS IN LIEU OF TAVATION	Subtotal	6	10,420,504	-	3,415,247	7,005,257
PAYMENTS IN LIEU OF TAXATION		7		_ 1		
Canada Canada Enterprises		<u>'</u>	27,023		3,813	23,210
Ontario		° -	27,023		3,013	23,210
The Municipal Tax Assistance Act		9	12,290			12,290
The Municipal Act, section 157		10	-		-	-
Other		11	1,009		-	890
Ontario Enterprises						
Ontario Housing Corporation		12	119,183	-	32,888	86,295
Ontario Hydro		13	35,679	-	3,805	31,874
Liquor Control Board of Ontario		14	3,656	-	-	3,656
Other		15	2,400	-	-	2,400
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,675	-	-	6,675
	Subtotal	18	207,915	-	40,625	167,290
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	4,162,281			4,162,281
Special Transition Assistance		63	758,038		_	758,038
Special Circumstances Fund		64	284,000		_	284,000
Municipal Restructuring Fund		65	463,787		_	463,787
		61			_	
	Subtotal	69	5,668,106			5,668,106
REVENUES FOR SPECIFIC FUNCTIONS			1 044 404			1 0 1 (10)
Ontario specific grants		29	4,046,126		_	4,046,126
Canada specific grants		30	52,014		-	52,014
Other municipalities - grants and fees		31	66,199		_	66,199
Fees and service charges	Subtotal	32	2,868,632 7,032,971		-	2,868,632 7,032,971
OTHER REVENUES	Jubtotai	33	7,032,971			7,032,97
Trailer revenue and licences		34				
Licences and permits		35	87,831	.	-	87,831
Rents, concessions and franchises		36	-			-
Fines		37	5,860			5,860
Penalties and interest on taxes		38	190,862		_	190,862
Investment income - from own funds		39	-			-
- other		40	72,754			72,754
Donations		70	73,330		_	73,330
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	85,809		-	85,809
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	55,965			55,965
		46				- · ·
		47				-
		48	-			-
	Subtotal	50	572,411	-	-	572,411

ANALYSIS OF TAXATION - OWN PURPOSES

West Nipissing M

Municipality

2LT - OP

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 General	3 CX	4 Commercial - Vacant Land	5	7 563,460	8 1.11069	9 6,258
	General		Commercial - Excess Land	0	1,327,425	1.11069	14,744
	General		Commercial - Full Occupied	0	39,816,609	1.461103	581,762
1	General	FT	Farmland - Full Occupied	0	8,837,642	0.245783	21,721
1	General		Industrial - Vacant Land	0	588,500	1.21855	7,171
1	General		Industrial - Excess Land	0	139,330	1.21855	1,698
	General Connect		Industrial - Full Occupied	0	2,027,080	1.4879 6.51319	30,161
	General General		Large Industrial - Full Occupied Large Industrial - Excess Land	0	6,005,500 1,297,500	4.36331	391,150 56,614
	General		Multi-Residential - Full Occupied	0	13,762,429	1.71596	236,158
1	General		Pipeline - Full Occupied	0	2,316,000	1.96416	45,490
1	General	RT	Residential/Farm - Full Occupied	0	354,103,414	0.82633	2,926,063
1	General		Managed Forest - Full Occupied	0	219,800	0.23794	523
_	other area rates		Commercial - Full Occupied	0	3,613,515	1.13253	40,924
20	other area rates other area rates		Commercial - Excess Land Farmland - Full Occupied	0	75,190 3,963,630	0.821335 0.230726	618 9,145
	other area rates		Industrial - Full Occupied	0	188,560	1.294668	2,441
20	other area rates		Industrial - Excess Land	0	32,000	0.874859	280
20	other area rates		Pipeline - Full Occupied	0	2,011,000	1.672963	33,643
20	other area rates	RT	Residential/Farm - Full Occupied	0	118,470,465	0.637266	754,972
<u> </u>							
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ANALYSIS OF TAXATION - OWN PURPOSES

West Nipissing M

Municipality

2LT - OP

194,969

5,351,269

For the year ended December 31, 1999.

3100

3200

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
		-					
		1					
		1					
		1					
		1					
		1					
3300			Total supplementary taxes				- 5,236
4000	<u> </u>		Subtotal levied by tax rate				5,156,300
			-				, , , , ,
2200	Local Improvements						5,254
	Sewer and water service charges						57,000
	Sewer and water connection charges						47,834
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						46,475
							38,406
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

West Nipissing M

Municipality

2LT - UP

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

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

West Nipissing M

2LT - UP

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				-
	Local Improvements						
	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					ľ	
3500	Utility transmission and utility corridors					ľ	
3000						ŀ	
3600						•	
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation			ľ	_

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

West Nipissing M

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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	1,956,454	602,766	85,415	242,297	1,025,976
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	56,977	22,891	3,736	4,481	25,869
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	13,250	2,536	139	1,271	9,304
Managed Forest		0.103500	227	227	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,026,908	628,420	89,290	248,049	1,061,149
Subtotal Commercial			743,429	441,968	20,972	136,940	143,549
Subtotal Industrial			530,407	315,327	14,963	97,701	102,416
Pipeline	Г	- 1	112,074	66,628	3,162	20,644	21,640
Other		-	-	-	-	-	-
Supplementary Taxes	L	-	16,788 -	9,980 -	474 -	3,092	3,242
Subtotal levied by tax rate			3,396,030	1,442,363	127,913	500,242	1,325,512
Railway rights-of-way			19,217	11,424	542	3,540	3,711
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			19,217	11,424	542	3,540	3,711
Total school board purposes			3,415,247	1,453,787	128,455	503,782	1,329,223

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

West Nipissing M

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,744	-	-	290,288
Protection to Persons and Property						
Fire		2	-	-	-	8,053
Police Conservation Authority		3 4	-	•	-	4,506
Protective inspection and control		5	-		-	43,534
Emergency measures		6	_		-	
	Subtotal	7	-	-	-	56,093
Transportation services						
Roadways		8	1,218	-	-	43,416
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	<u> </u>
Air Transportation		13 14	•		-	-
	Subtotal	15	1,218	-	-	43,416
Environmental services	Subtotal	' ` -	1,210		_	75,710
Sanitary Sewer System		16	2,033	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,690
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,033	-	-	3,690
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	3,964,471	10,686	66,199	1,908,946
Assitance to Children		33	10,016	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	3,974,487	10,686	66,199	1,908,946
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,489	29,479	-	444,272
Libraries		38	37,986	7,073	-	11,592
Other Cultural	cke.e.t	39	3,637	1,488	-	3,043
Planning and Development	Subtotal	40	51,112	38,040	-	458,907
Planning and Development Planning and Development		41	-	-	-	68,765
Commercial and Industrial		42	-	3,288	-	1,430
Residential Development		43	-	-	-	215
Agriculture and Reforestation		44	14,532	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	36,882
		46	-	-	-	-
	Subtotal	47	14,532	3,288	-	107,292
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,046,126	52,014	66,199	2,868,632

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

We	st Nipissing M		
***	oc impiosing m		

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	1,501,357	- [834,470	203,628	4,523	- 67,042	2,476,936
Protection to Persons and Property Fire		5 42 004		120 712			45 700	(00.00
Police	2	542,801 916,635	-	129,713 183,399	443,935	-	15,782 14,434	1,558,403
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,911	-	26,881	-	-	-	64,792
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	1,497,347	-	339,993	443,935	-	30,216	2,311,49
Transportation services Roadways		740 540	27 (02	007.877			4 000	4 770 070
Winter Control	9		37,693	996,866 178,163	-	-	4,000	1,779,078
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12		-	74,138	-	-	-	74,138
Air Transportation	13 14		-	-	-	-	-	-
	Subtotal 15	-	37,693	1,249,167	-	-	4,000	2,088,379
Environmental services		, , , ,	,,,,,	, ,,,			,	,,,,,,
Sanitary Sewer System	16		167,291	322,156	-	-	-	604,177
Storm Sewer System Waterworks System	17 18		115,814	2,575 295,571	67,373	-	-	2,575 647,747
Garbage Collection	19		-	118,384	-	-	-	118,384
Garbage Disposal	20	-	-	216,995	-	-	-	216,995
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	283,719	283,105	955,681	67,373	-	-	1,589,878
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	245,986	-	245,986
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	633,446	-	-	-	633,446
Cemeteries	28		-	-	-	-	-	-
	Subtotal 30	-	-	633,446	-	245,986	-	879,432
Social and Family Services				,		,		<u> </u>
General Assistance	31		-	-	-	2,845,146	-	2,845,146
Assistance to Aged Persons Assitance to Children	32		-	1,419,664	629,259	-	-	6,448,703
Day Nurseries	34		-	-	-	-	-	
	35		-	-	-	-	-	-
	Subtotal 36	4,399,780	-	1,419,664	629,259	2,845,146	-	9,293,849
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	163,515	539,225	42,013	-	-	1,366,575
Libraries Other Cultural	38		-	50,393	40,000	-	32,826	274,290
Other Cultural	39 Subtotal 40	· · · · · · · · · · · · · · · · · · ·	163,515	29,439 619,057	82,013	-	32,826	99,021 1,739,886
Planning and Development		3.2, 3	. 35,5.3	217,007	52,5.5		32,020	.,,,,,,,,,
Planning and Development	41		-	61,319	-	-	-	165,936
Commercial and Industrial	42		-	92,712	-	-	-	139,443
Residential Development Agriculture and Reforestation	43 44		-	28,414	-	-	-	28,414
Tile Drainage and Shoreline Assistance	45		36,883	-	-	-	-	36,883
	46		-	-	-	-	-	-
	Subtotal 47		36,883	182,445	-	-	-	370,676
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		521,196	6,233,923	1,426,208	3,095,655	-	20,750,527
	iotal 31	7,473,343	J£1,170	0,233,723	1,420,200	3,073,033	-	20,730,327

Municipality

ANALYSIS OF CAPITAL OPERATION

West Nipissing ${\bf M}$

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			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	481,208
Source of Financing Contributions from Own Funds			
Revenue Fund		2	771,237
Reserves and Reserve Funds		3	-
	Subtotal	4	771,237
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	<u> </u>
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		`` -	
Ontario	:	20	9,139,477
Canada		21	123,706
Other Municipalities		22	0.272.402
Other Financing	Subtotal	23	9,263,183
Prepaid Special Charges	;	24	
Proceeds From Sale of Land and Other Capital Assets		25	179,800
Investment Income From Own Funds	_		
Other		26 27	1,816
Donations		28	44,785
-	3	30	110,000
		31	-
		32	336,401
	Total Sources of Financing	33	10,370,821
Applications Own Expenditures			
Short Term Interest Costs	:	34	215,549
Other		35	11,841,242
Transfer of Proceeds From Long Torm Linkillities to	Subtotal :	36	12,056,791
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	12 054 701
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	12,056,791 2,167,178
Amount Reported in Line 43 Analysed as Follows:		Ť	_,,,,,,
Unapplied Capital Receipts (Negative)	•	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	397,146
- Proceeds From Long Term Liabilities		45 46	1,770,032
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,167,178
* - Amount in Line 18 Raised on Behalf of Other Municipalities	,	19	
randation and to harded on behalf of other municipalities		~}	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Nipissing M	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 203,628 Protection to Persons and Property Fire 810,432 810,432 Police 443,935 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 810,432 1,254,367 Transportation services Roadways 843,601 1,136,754 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 843,601 1,136,754 **Environmental services** Sanitary Sewer System 6,346,997 8,062,296 16 17 -Storm Sewer System 63,633 18 Waterworks System Garbage Collection 19 20 122,892 122,892 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 6,469,889 8,248,821 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 18,288 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 18,288 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 415,000 591,295 Libraries 38 -Other Cultural 39 600,555 11,706 492,125 1,015,555 11,706 1,083,420 Subtotal 40 Planning and Development Planning and Development 41 76,783 112,000 Commercial and Industrial 42 34,730 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 112,000 111,513 Subtotal 47 Electricity 48 49 Gas Telephone 50 12,056,791 9,139,477 123,706 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Nipissing M

For the year ended December 31, 1999.

			1 \$
General Government		1	<u> </u>
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.14.4.1	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	51,360
Transit	•	10	-
Parking	•	11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
	•	14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			E4 3/0
		16	51,360
Storm Sewer System		17	2,350,213
Waterworks System Garbage Collection		19	1,512,470
Garbage Disposal		20	1,312,470
Pollution Control		21	-
		22	_
		23	-
Health Services			
Public Health Services	;	24	3,862,683
Public Health Inspection and Control	2	25	-
Hospitals	;	26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	,	31	_
Assistance to Aged Persons		32	
Assitance to Children		33	_
Day Nurseries		34	
	:	35	-
	Subtotal 3	36	-
Social Housing	Ç	90	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	371,108
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		1 1	271 100
Commercial and Industrial		^{‡1}	371,108
Residential Development		13	-
Agriculture and Reforestation		14	<u> </u>
Tile Drainage and Shoreline Assistance		· ·	<u>-</u>
		16	106,250
		17	-
Electricity		18	106,250
2100011011		-	
Gas	4	19	-
		19 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nipissing M

8

For the year ended December 31, 1999.			
			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	1,333,033
: To Canada and agencies		2	-
: To other		3	3,058,368
Direct Hill dark accounts drought and account in the form of the country of the c	Subtotal	4 5	4,391,401
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		³ -	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	4,391,401
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	106,250
Installment (serial) debentures Long term bank loans		18	3,058,368
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	1,226,783
Long term reserve fund loans		23	-
		24	-
		_	\$
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	-
			\$
2 Interest are ad an cipling funds and dabt rationment funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		_	\$
Total liability for accumulated sick pay credits		33	650,495
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		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		2.5	
- hospital support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	
		43	-
-		44	-
	Total	45	650,495

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nipissing M

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	276,570	36,659
- share of integrated projects				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						4/7/77	22 524
					50 51	167,677	33,531
- special are rates and special charges - benefitting landowners					52	31,290	5,593
- user rates (consolidated entities)					53	79,044	204,061
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	<u>-</u>
- gas and telephone					57	-	-
-					56	•	
					58	-	-
					59	÷	•
				Total	78	278,011	243,185
					I		
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	-	consolidated of principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61	consolidated of principal 1 \$ 368,938	revenue fund interest 2 \$ 309,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 368,938 373,820	2 \$ 309,540 283,247	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
	_	consolidated of principal 1 \$ 368,938 373,820 335,837	2 \$ 309,540 283,247 256,229	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 368,938 \$ 373,820 \$ 335,837 \$ 224,943	2 \$ 309,540 283,247 256,229 234,661	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 368,938 373,820 335,837	2 \$ 309,540 283,247 256,229	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal 1 \$ 368,938	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614 -	2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
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 fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
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 fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 368,938 373,820 335,837 224,943 236,071 1,210,178 1,641,614	revenue fund interest 2 \$ 309,540 283,247 256,229 234,661 216,162 810,791 327,547	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	West Nipissing M	

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For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	I	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		\$	\$	\$	\$	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		-	-	-	-	ı	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	_	-	-

Municipality	
	West Nipissing M

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	1,487,919	- 9,980	-	1,477,939	1,453,787	24,152	-	1,477,939	
	63	-	-	-	-	-	=	-	-	-	
rench Language Public DSB (specify)											
	64	-	130,075	- 474	-	129,601	128,455	1,146	-	129,601	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	514,356	- 3,092	-	511,264	503,781	7,483	-	511,264	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	1,340,310	- 3,242	-	1,337,068	1,329,224	7,844	-	1,337,068	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,472,660	- 16,788	=	3,455,872	3,415,247	40,625	=	3,455,872	•

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nipissing M

10

Revenues 2 654,971 Contributions from revenue fund 2 654,971 Contributions from capital fund 3 - Development Charges Act 67 - Lot levies and subdivider contributions 60 - Recreational land (the Planning Act) 61 - Investment income - from own funds 5 - - other 6 11,986 9 - 10 - 11 - 12 - 12 - 12 - 12 - 13 666,957 Expenditures 15 85,809 Total revenue 15 85,809 Charges for long term liabilities - principal and interest 16 - 20 - - 20 - - 20	For the year ended Dece	ember 31, 1999.		
Section 1 1,122,151 Recommend 1 1,122,151 Re				
Revenue				\$
Contributions from revenue ford 56,4 971 100 1	Balance at the beginnir	ng of the year	1	1,262,353
Control to the Control (and Index power (and Index power) (and I	Revenues	and the d		
Development Charges Act				
Late Live and substricter contributions 6 Recreational land (the Planning Act) 6 rectified in Control from Jon Trusts 7 1 1 1 1 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Recentional Land (the Planning Act)				
Interestment Income - from own funds				
- other - othe				
### Capability Facility Facil	investment income			
Transferred to capital fund Total revenue 13				
Total revenue Total revenu			10	-
Total revenue Total revenue Total revenue Total revenue Total revenue Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund Tr			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred			12	-
Transferred to ceptical fund Transferred fund Transferred to ceptical fund Transferred fund Transferre		Total revenue	13	666,957
Transferred to ceptical fund Transferred fund Transferred to ceptical fund Transferred fund Transferre	Evnenditures			
Transferred to revenue fund Chages for long term flabilities - principal and interest Chages for long term flabilities - principal and interest Chages for long term flabilities - principal and interest Chages for long term flabilities - principal and interest Chages for long term flabilities - principal and interest Chages for long term flabilities - principal and interest Total Total expenditure Reserve flunds Total expenditure Reserve Flunds Total 25 1,536,266 Analysed as follows: Reserve flunds Total 25 1,843,201 Analysed as follows: Reserve and discretionary reserve funds: Working flunds Contrigencies 27 Contario Clean Water Agency funds for renewals, etc: - sewer - sewer - water Replacement of equipment Sick leave Sick leave Sick leave Working's compensation Capital expenditure - general administration - reads - sanitary and storm sewers - parks and recreation - library - other cultural - vater - transit - housing - industrial development - other and unspecified Waterworks current purposes - transit current purposes - transi		al fund	14	-
Charges for long term liabilities - principal and interest 4	Transferred to reven	ue fund		85,809
## Case				
Total expenditure 1			63	-
Balance at the end of the year for: Reserves			20	-
Balance at the end of the year for: 2 1 1,536,246 Reserves 2 24 307,255 Reserve Funds 24 307,255 Analysed as follows: 25 1,843,501 Reserves and discretionary reserve funds: 26 258,465 Working funds 26 258,465 Contingencies 27			21	-
Reserves Pends 23 1,536,246 Reserve Funds 24 307,255 Reserves and discretionary reserve funds: Total 25 1,843,500 Reserves and discretionary reserve funds: 26 238,465 Contring funds 26 238,465 Contain Clean Ware Agency funds for renewals, etc -sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 296,971 Inurance 32 - Workers' compensation 34 - Capital expenditure - general administration 35 5,200 Capital expenditure - general administration 36 5,200 Library complexity of the cultural - - - basing and recreation 4		Total expenditure	22	85,809
Reserves Pends 23 1,536,246 Reserve Funds 24 307,255 Reserves and discretionary reserve funds: Total 25 1,843,500 Reserves and discretionary reserve funds: 26 238,465 Contring funds 26 238,465 Contain Clean Ware Agency funds for renewals, etc -sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 296,971 Inurance 32 - Workers' compensation 34 - Capital expenditure - general administration 35 5,200 Capital expenditure - general administration 36 5,200 Library complexity of the cultural - - - basing and recreation 4				
Reserve Funds 24 307,255 Total 25 1,843,501 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 258,465 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 water 29 water 29 water 29 water 30 roads 31 296,971 Insurance 32 working funds roads 33 roads 33 roads 33 sanitary and storm sewers 34 parks and recreation 64 4,740 - tibrary 56 5,772 - other cultural 66 3,407 - water 38 13,982 - transit 50 5,792 - transit 10 5,792 - transit 10 5,792 - Transit current purposes 50 Library current purposes 50 Transit current purposes 50 Transit current purposes 50 Colligatory reserve funds: Development Charges & Ct 68		he year for:		
Total 25 1,843,501 1,8				
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - Industrial development - other and unspecified Waterworks current purposes - Transit current purposes - Transit current purposes - Other cultural - Other and unspecified Waterworks current purposes - Other and supposes - Other cultural - Other and supposes - Contingencies - Other and supposes - Other and supposes	Reserve Funds			
Reserves and discretionary reserve funds: 26 258,465 Contingencies 27		Total	25	1,843,501
Working funds 26 258,465 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 296,971 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - parks and recreation 34 - parks and recreation 64 4,740 - lubrary 65 51,734 - parks and recreation 64 4,740 - lubrary 65 51,734 - water 38 13,982 - transit 39 - transit 39 - transit 49 - transit urrent purposes 49 - therap current purposes 50 - Colligatory current purposes 50 </td <td></td> <td>nary reserve funds:</td> <td></td> <td></td>		nary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick Leave 31 296,971 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - cands 35 5,200 - sanitary and storm sewers 36 568 - parks and recreation 64 4,740 - library 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - bousing 40 - - industrial development 41 - - tother and unspecified 42 1,196,642 Waterworks current purposes 50 - - Transit current purposes 50 - - Cobbing current purposes 51 - <			26	258,465
- sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 296,971 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - croads 35 5,200 - sanitary and storm sewers 36 568 - parks and recreation 46 4,740 - bibrary 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - housing 49 - - transit 50 - - transit 50 - - transit 50 - - transit 50	Contingencies		27	-
- sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 296,971 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - croads 35 5,200 - sanitary and storm sewers 36 568 - parks and recreation 46 4,740 - bibrary 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - housing 49 - - transit 50 - - transit 50 - - transit 50 - - transit 50				
- water 29		Agency funds for renewals, etc		
Replacement of equipment 30 — Sick leave 31 296,971 Insurance 32 — Workers' compensation 33 — Capital expenditure - general administration 34 — - roads 35 5,200 - sanitary and storm sewers 36 568 - parks and recreation 64 4,740 - library 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 — - housing 40 — - industrial development 41 — - housing 40 — - industrial development 41 — - ther and unspecified 42 1,196,642 Waterworks current purposes 50 — - Library current purposes 51 — - Collisatory current purposes 51 — - Collisatory current purposes 51 — - Collisatory reserve funds: 52 6,000 <td< td=""><td>- sewer</td><td></td><td></td><td>-</td></td<>	- sewer			-
Sick leave 31 296,971 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 5,200 - sanitary and storm sewers 36 568 - parks and recreation 64 4,740 - library 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - housing 40 - - industrial development 41 - - toher and unspecified 42 1,1796,642 Waterworks current purposes 50 - Library current purposes 51 - 52 6,000 52 6,000 52 6,000 52 6,000 52 6,000 52 6,000 52 6,000 54 - <td></td> <td></td> <td></td> <td>-</td>				-
Insurance 32		pment		
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 5,200 - sanitary and storm sewers 36 5.68 - parks and recreation 64 4,740 - library 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,196,642 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 50 52 6,000 52 6,000 52 6,000 53 5,792 54 Obligatory reserve funds: 54 Development Charges Act </td <td></td> <td></td> <td></td> <td></td>				
Capital expenditure - general administration 34 - - roads 35 5,200 - sanitary and storm sewers 36 5.88 - parks and recreation 64 4,740 - tibrary 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - 52 6,000 52 6,000 53 5,792 52 6,000 53 5,792 54 - Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 -				
- roads				
sanitary and storm sewers 36 588 parks and recreation 64 4,740 library 65 51,734 other cultural 66 3,407 water 38 13,982 transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 51 - Library current purposes 51 - 52 6,000 52 6,000 53 5,792 52 6,000 53 5,792 52 6,000 53 5,792 54 - Obligatory reserve funds: 44 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act)	Capital expenditure			
- parks and recreation 64 4,740 - library 65 51,734 - other cultural 66 3,407 - water 38 13,982 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 52 6,000 53 5,792 54 - Obligatory reserve funds: 5 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization </td <td></td> <td></td> <td></td> <td></td>				
- Ilibrary				
- other cultural 66 3,407 - water 38 13,982 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 53 5,792 54 - Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 -				
- water 38 13,982 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 53 5,792 68 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 - 55 - 55 <		·		
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 53 5,792 54 - Obligatory reserve funds: 5 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 - 55 - 55 - 55 -				
- housing 40 - - industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 54 - Obligatory reserve funds: 5 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -				
- industrial development 41 - - other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
- other and unspecified 42 1,196,642 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -		-		
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
Transit current purposes 50 - Library current purposes 51 - 52 6,000 53 5,792 54 - Obligatory reserve funds: Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 56 - 57 -	Waterworks surrent	·		
Library current purposes 51				
52 6,000 1				
The state of the s		255		
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56				
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55				
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56		ds:	5-7	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57			68	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Lot levies and subdiv	rider contributions	44	
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Recreational land (th	ne Planning Act)	46	
Exchange rate stabilization 48 - 55 - 56 - 57 -	Parking revenues		45	
55 <u> 56 57 </u>	Debenture repaymen	ıt	47	
56 - 57 -	Exchange rate stabili	ization	48	-
57 -			55	
			56	-
Total 58 1,843,501			57	-
		Total	58	1,843,501

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	West Nipissing M

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	2,488,062	-
Accounts receivable			, 11,11	
Canada		2	252,116	
Ontario		3	4,709,147	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	51,268	receivable for
Other (including unorganized areas)		8	1,758,790	business taxes
Taxes receivable				
Current year's levies		9	658,342	
Previous year's levies		10	301,938	-
Prior year's levies		11	191,418	-
Penalties and interest		12	138,934	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	188,663	portion of line 20
apital outlay to be recovered in future years		19	4,391,401	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	15,130,079	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	West Nipissing M

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	_	
- Other	25	3,848,000	
Accounts payable and accrued liabilities	23	3,040,000	
Canada	26	-	
Ontario	27	261,101	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	3,303,268	
Trade accounts payable	31	3,172,355	
Other			
	32	451,662	
Other current liabilities	33	57,908	
at language the little			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	422,467	
- special area rates and special charges	35	-	
- benefitting landowners	36	55,900	
- user rates (consolidated entities)	37	3,913,034	
Recoverable from Reserve Funds		3,713,034	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	- 4.042.504	
eserves and reserve funds	41	1,843,501	
ccumulated net revenue (deficit) General revenue	42	- 74,870	
Special charges and special areas (specify)	42	74,870	
	43	10,168	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	31,021	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	51	4 740	
		1,742	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	- 2,167,178	
	Total 59	15,130,079	

12 West Nipissing M STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 22 Non-line Department Support Staff Fire 8 Police 22 Transit Public Works 29 Health Services Homes for the Aged 79 Other Social Services 10 9 Libraries 7 11 Planning 12 2 178 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 7.325.885 215,760 Employee benefits 15 1,893,971 37,929 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,104,599 Previous years' tax 363,465 Penalties and interest 18 146,022 Subtotal 8,614,086 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 3,575 - recoverable from upper tier 90 - recoverable from school boards 91 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties

			80	-
		Total reductions	29	8,617,661
Amounts added to th	e tax roll for collection purposes only		30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act		81	-
				1
4. Tax due dates fo	or 1999 (lower tier municipalities only)			
Interim billings:	Number of installments		31	2
	Due date of first installment (YYYYMMDD)		32	19,990,528
	Due date of last installment (YYYYMMDD)		33	19,990,628
Final billings:	Number of installments		34	2
	Due date of first installment (YYYYMMDD)		35	19,991,108
	Due date of last installment (YYYYMMDD)		36	19,991,206

Supplementary taxes levied with 2000 due date

5. Projected capital expenditures and long term							
financing requirements as at December 31							
				long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
		Ī	1	2	3	4	
stimated to take place			\$	\$	\$	\$	
in 2000		58	-	-	-	-	
in 2001		59	-	-	-	-	
in 2002		60	-	-	-	-	
in 2003		61	-	-	-	-	
in 2004		62	-	-	-	-	
	Total	63	-	-	-	-	

Municipality

West Nipissing M

CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

For the year ended December 31, 1999.

			Γ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	60,400	34,639
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2,602	758,346	65,943	
In other municipalities (specify municipality)	37	2,002	730,340	03,743	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	-
-	54			-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,002	564,195	265,504	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46_ 47		-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
	L			water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water			-	-	
and sewer services but which are not on direct billing			66	-	•
8. Selected investments of own sinking funds as at December 31					
3		own	other municipalities,		
		own municipality	school boards	Province	Federal
		1	2	3	4
Over station for the	22	\$	\$	\$	\$
Own sinking funds	83_	-	-	-	•
9. Borrowing from own reserve funds					1
Lance and the second of the second Se				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	-
40. Letak bernala samuelt dake diberakte memberakte ikke					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		share of	
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
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 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
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 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
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 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3
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 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$

ANALYSIS OF USER FEES

West Nipissing M

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
				\$	\$	\$	
	32	1	Day	50	250	1,908,946	0
	1	2	Month	250	15,308	229,660	0
	37	3	Hour	100	100	152,756	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		2,291,362	
All other user fees		22				577,270	
	Total	23				2,868,632	