

Consolidated Financial Statements for the Mot 2017-2023							
Year	2017	2018	2019	2020	2021	2022	2023
Contributions to Non-Consolidated Entities							
The District of Nipissing Social Services Admin.	\$811,640	\$827,216	\$870,786	\$933,954	\$955,621	\$988,551	\$1,018,348
Temiskaming Health Unit	\$26,497	\$36,043	\$36,738	\$39,889	\$41,884	\$42,722	\$48,929
Total of Contributions to Non-Consolidated Entities	\$838,137	\$863,259	\$907,524	\$973,843	\$997,505	\$1,031,273	\$1,067,277
Annual Change in Total of Contributions to Non-Consolidated Entities	–	2.30%	5.12%	7.31%	2.43%	3.39%	3.49%
Accounts Receivable							
Government of Canada - HST	\$106,551	\$95,564	\$120,121	\$78,845	\$117,181	\$132,551	\$140,379
Government of Canada - Grants	\$56,815	\$75,592	–	–	–	–	–
Province of Ontario - Grants	\$286,321	\$124,230	\$43,216	\$50,603	\$141,018	\$253,747	\$89,433
Other	\$47,498	\$87,945	\$64,232	\$72,025	\$47,576	\$227,779	\$37,404
Allowance for doubtful accounts	-\$30,000	-\$30,000	-\$30,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
Total Accounts Receivable	\$467,185	\$353,331	\$197,569	\$191,473	\$295,775	\$604,077	\$257,216
Annual Change in Total Accounts Receivable	–	-24.37%	-44.08%	-3.09%	54.47%	104.24%	-57.42%

Consolidated Financial Statements for the Mot 2017-2023							
Year	2017	2018	2019	2020	2021	2022	2023
Accounts Payable and Accrued Liabilities							
Trade and miscellaneous	\$554,346	\$721,204	\$521,849	\$356,781	\$351,396	\$287,806	\$1,260,306
Personnel related obligations	\$121,701	\$159,404	\$154,583	\$89,147	\$147,302	\$90,996	\$50,303
Total Accounts Payable and Accrued Liabilities	\$676,047	\$880,608	\$676,432	\$445,928	\$498,698	\$378,802	\$1,310,609
Annual Chang in Total Accounts Payable and Accrued Liabilities	–	30.26%	-23.19%	-34.10%	11.83%	-24.04%	245.99%
Long-Term Debt							
Debenture with Ontario Infrastructure Projects	\$131,129	\$80,303	\$27,325	–	–	–	–
Bank of Nova Scotia demand loan	\$627,166	\$560,473	\$493,780	\$427,088	\$360,395	\$293,702	\$227,009
Infrastructure Ontario loan	–	–	–	–	–	–	\$56,885
Total Long-Term Debt	\$758,295	\$640,776	\$521,105	\$427,088	\$360,395	\$293,702	\$283,894
Annual Chang in Long-Term Debt	–	-15.50%	-18.68%	-18.04%	-15.62%	-18.51%	-3.34%

Summary of CNTR-DBT-AP-AR

