

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Nakina Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	348,562	-	71,876	276,686
Direct water billings on ratepayers -- own municipality	2	56,675	-		56,675
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	73,168	-		73,168
-- other municipalities	5	-	-		-
Subtotal	6	478,405	-	71,876	406,529
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,079	-	-	10,079
Canada Enterprises	8	2,953	-	613	2,340
Ontario					
The Municipal Tax Assistance Act	9	6,575	-		6,575
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,311	-	1,067	4,244
Ontario Hydro	13	126	-	26	100
Liquor Control Board of Ontario	14	4,541	-	-	4,541
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,585	-	1,706	27,879
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	330,500	-	-	330,500
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	268,880			268,880
Canada specific grants	30	2,688			2,688
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	44,734			44,734
Subtotal	33	316,302			316,302
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,538	-	-	1,538
Fines	37	-			-
Penalties and interest on taxes	38	12,294			12,294
Investment income - from own funds	39	2,239			2,239
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,800			1,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,115			1,115
Subtotal	50	18,986	-	-	18,986
TOTAL REVENUE	51	1,173,778	-	73,582	1,100,196

*For the year ended December 31, 1989.*

**Nakina Tp**

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## I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Nakina Tp

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## II. Upper tier purposes

*For the year ended December 31, 1989.*

Municipality

Nakina Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						51,058	14,921	5,838	- 5	43	21	71,876

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Nakina Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,059
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	58,289	-	-	20,002
Winter Control	9	8,511	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	10,609	-	-	2,193
--	14	-	-	-	-
Subtotal	15	77,409	-	-	22,195
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	72,076	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	72,076	-	-	-
Social and Family Services					
General Assistance	31	78,497	-	-	-
Assistance to Aged Persons	32	20,012	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	98,509	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,276	2,688	-	15,340
Libraries	38	3,622	-	-	140
Other Cultural	39	-	-	-	-
Subtotal	40	12,898	2,688	-	15,480
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,988	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,988	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	268,880	2,688	-	44,734

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Nakina Tp	

		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	123,370	-	165,848	10,137	-	4,493	303,848
Protection to Persons and Property								
Fire	2	9,507	-	11,615	5,000	-	-	26,122
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35	-	94	-	625	-	754
Emergency measures	6	-	-	-	2,089	-	-	2,089
Subtotal	7	9,542	-	11,709	7,089	625	-	28,965
Transportation services								
Roadways	8	69,547	-	88,388	-	-	1,365	159,300
Winter Control	9	16,100	-	7,160	-	-	-	23,260
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,769	-	-	-	6,769
Air Transportation	13	4,951	-	11,826	13,674	-	-	30,451
--	14	-	-	-	-	-	-	-
Subtotal	15	90,598	-	114,143	13,674	-	1,365	219,780
Environmental services								
Sanitary Sewer System	16	-	-	78,509	-	-	4,537	73,972
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	77,856	-	-	4,159	73,697
Garbage Collection	19	6,155	-	5,959	-	-	-	12,114
Garbage Disposal	20	1,414	-	483	-	-	-	1,897
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,569	-	162,807	-	-	8,696	161,680
Health Services								
Public Health Services	24	-	-	-	-	2,346	-	2,346
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	42,559	-	24,663	-	-	-	67,222
Cemeteries	28	-	-	1,013	-	-	-	1,013
--	29	-	-	1,124	5,044	-	836	7,004
Subtotal	30	42,559	-	26,800	5,044	2,346	836	77,585
Social and Family Services								
General Assistance	31	-	-	411	-	93,569	-	93,980
Assistance to Aged Persons	32	19,293	-	719	-	4,768	-	24,780
Assitance to Children	33	-	-	-	-	6,926	-	6,926
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	19,293	-	1,130	-	105,263	-	125,686
Recreation and Cultural Services								
Parks and Recreation	37	73,533	-	49,504	22,616	-	2,002	147,655
Libraries	38	4,710	-	18,221	8,513	-	-	31,444
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	78,243	-	67,725	31,129	-	2,002	179,099
Planning and Development								
Planning and Development	41	-	-	1,409	-	-	-	1,409
Commercial and Industrial	42	6,163	-	15,173	35,414	-	-	56,750
Residential Development	43	-	7,750	-	-	-	-	7,750
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,163	7,750	16,582	35,414	-	-	65,909
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	377,337	7,750	566,744	102,487	108,234	-	1,162,552

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Nakina Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 75,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	102,487
Reserves and Reserve Funds	3	38,000
Subtotal	4	140,487
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	150,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	150,000
Grants and Loan Forgiveness		
Ontario	20	852,153
Canada	21	-
Other Municipalities	22	-
Subtotal	23	852,153
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,142,640
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	998,640
Subtotal	36	998,640
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	12,000
Total Applications	42	1,010,640
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 207,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 207,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 207,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Nakina Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,137
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	15,089
Subtotal	7	-	-	-	15,089
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	634,828	-	-	798,502
--	14	-	-	-	-
Subtotal	15	634,828	-	-	798,502
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	207,000	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	5,044
Subtotal	30	207,000	-	-	5,044
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,445	-	-	18,061
Libraries	38	1,263	-	-	9,776
Other Cultural	39	-	-	-	-
Subtotal	40	3,708	-	-	27,837
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	6,617	-	-	142,031
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,617	-	-	142,031
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	852,153	-	-	998,640

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Nakina Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	150,000	
--		14	-	
	Subtotal	15	150,000	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		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	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	31,196	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	31,196	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	181,196	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Nakina Tp

For the year ended December 31, 1989.

			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	-
: To Canada and agencies			2	31,196
: To other			3	150,000
	Subtotal		4	181,196
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	181,196
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	31,196
--			24	150,000
				\$
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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Nakina Tp

*For the year ended December 31, 1989.*

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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	56,622	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	40,879	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1989 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	4,683	3,067			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	-	-			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--								
--								
	Total		78	4,683	3,067			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	34,683	22,899	-	-	-	-	-
1991	61	35,151	18,184	-	-	-	-	-
1992	62	35,666	13,417	-	-	-	-	-
1993	63	36,233	9,044	-	-	-	-	-
1994	64	37,159	4,091	-	-	-	-	-
1995-1999	65	2,304	144	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	181,196	67,779	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1990							72	-
1991							73	-
1992							74	-
1993							75	-
1994							76	-
	Total						77	-
10. Other notes (attach supporting schedules as required)								

## 1989 FINANCIAL INFORMATION RETURN

Municipality

**Nakina Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

Nakina Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 7	62,580	59	-	62,639	60,177	2,079	931	-	63,187	541
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 233	9,838	-	-	9,838	9,620	-	775	-	10,395	324
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 240	72,418	59	-	72,477	69,797	2,079	1,706	-	73,582	865

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Nakina Tp

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		1	
		\$	
Balance at the beginning of the year	1	231,518	
Revenues	2	-	
Contributions from revenue fund	3	12,000	
Contributions from capital fund	60	-	
Lot levies and subdivider contributions	61	-	
Recreational land (the Planning Act)	5	7,395	
Investment income - from own funds	6	-	
- other	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue 13	19,395	
Expenditures	14	38,000	
Transferred to capital fund	15	1,800	
Transferred to revenue fund	16	-	
Charges for long term liabilities - principal and interest	63	-	
--	20	-	
--	21	-	
	Total expenditure 22	39,800	
Balance at the end of the year for:			
Reserves	23	123,000	
Reserve Funds	24	88,113	
	Total 25	211,113	
Analysed as follows:			
Working funds	26	113,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	26,850	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	25,425	
- roads	35	24,290	
- sanitary and storm sewers	36	-	
- parks and recreation	64	12,386	
- library	65	5,725	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,437	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total 58	211,113	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nakina Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	254,484	-
Accounts receivable			
Canada	2	11,043	
Ontario	3	282,120	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	261	portion of taxes
Waterworks	7	29,164	receivable for
Other (including unorganized areas)	8	6,953	business taxes
Taxes receivable			
Current year's levies	9	34,021	1,519
Previous year's levies	10	8,893	613
Prior year's levies	11	14,185	10,806
Penalties and interest	12	16,707	13,251
Less allowance for uncollectables (negative)	13	- 45,000	- 26,189
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	181,196	for tax sale / tax
Other long term assets	20	48,274	registration
	21	842,301	48,274
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nakina Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	51,952		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	128,867		
Other	32	-		
Other current liabilities	33	1,142		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	181,196		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	211,113		
Accumulated net revenue (deficit)				
General revenue	42	47,516		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,650		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	865		
Unexpended capital financing / (unfinanced capital outlay)	58	207,000		
Total	59	842,301		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	2	
Libraries	11	1	
Planning	12	-	
Total	13	13	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	235,025	62,146	
Wages and salaries					
Employee benefits	15	35,553		7,004	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	304,989
	Previous years' tax	17	33,866
	Penalties and interest	18	6,350
		19	345,205
		20	-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	157
- recoverable from general municipal revenues		25	614
Transfers to tax sale and tax registration accounts		26	25,403
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	371,379
		30	864
		81	564

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890515	
Due date of last installment (YYYYMMDD)	33	19890531	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890915	
Due date of last installment (YYYYMMDD)	36	19890929	
		\$	
Supplementary taxes levied with1990 due date	37	-	

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	14,523		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$	\$	
Water									
In this municipality					39	191	50,980	5,695	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$	\$	
Sewer									
In this municipality					44	185	63,194	9,974	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1	\$	
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	124,876	-	
Approved in 1989					68	-	50,000	-	
Financed in 1989					69	-	150,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	24,876	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,131,000	1,168,755	1,227,193	1,288,550	1,352,980