**MUNICIPAL CODE: 58072** 

MUNICIPALITY OF: Nakina Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nakina Tp	

For the year ended December 31, 1989.

TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal 6  PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Ofther municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Folice Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Investment income - from own funds 39	Revenue  1 \$  348,562  56,675  -  73,168  -  478,405  10,079 2,953  6,575  -  -  5,311 126 4,541	Purposes  2 \$	71,876  71,876  71,876	Purpose  4 \$  276,686  56,675  -  73,168  -  406,529  10,079 2,340  6,575 4,244
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Re	348,562  56,675  -  73,168  -  478,405  10,079  2,953  6,575  -  5,311  126  4,541  -		71,876	276,686 56,675 73,168 406,529 10,079 2,340 6,575
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Re	56,675  - 73,168  - 478,405  10,079 2,953  6,575 5,311 126 4,541 -		71,876  - 613  1,067 26	56,675 - 73,168 - 406,529 10,079 2,340 6,575 -
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own muni	56,675  - 73,168  - 478,405  10,079 2,953  6,575 5,311 126 4,541 -	- - - - - - - - - -	71,876  - 613  1,067 26	56,675 - 73,168 - 406,529 10,079 2,340 6,575 -
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Per	73,168  - 478,405  10,079 2,953  6,575 5,311 126 4,541 -	- - - - - - - - - -	- 613 1,067 26	73,168 - 406,529 10,079 2,340 6,579
Own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation  Condario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Teas Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  9  Enter Maximum Application Subtotal 30 30 30 30 30 30 30 30 30 30 30 30 30	- 478,405 10,079 2,953 6,575 - - 5,311 126 4,541	- - - - - - - - - -	- 613 1,067 26	406,529 10,079 2,340 6,575
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Trailer revenue and interest on taxes Investment income - from own funds  8  Bubtotal  9  Abbotat  9  Abbot	10,079 2,953 6,575 - - - 5,311 126 4,541	- - - - - - - -	- 613 1,067 26	10,079 2,340 6,575 -
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  7  7  8  8  8  10  7  10  10  10  11  10  11  10  11  11	10,079 2,953 6,575 - - - 5,311 126 4,541	- - - - - - -	- 613 1,067 26	10,079 2,340 6,575 -
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Granatee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Transitional and special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  Transitional and special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  Transitional and special Support Apportionment Guarantee Revenue Guarantee  Transitional and special Support Apportionment Guarantee  Revenue Guarantee  Transitional and special Support Apportionment Guarantee  Revenue Guarantee  Transitional and special assistance  Revenue Guarantee  Transitional and special assistance  Transitional and special assistance  To Subtotal  Transitional and special assistance  Transitional and enterprises  Tr	2,953 6,575 5,311 126 4,541 -	- - - - -	1,067	2,340 6,575 - -
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	6,575 - - 5,311 126 4,541	- - - - -	1,067	6,575 - -
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Resource charges  Subtotal  REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	5,311 126 4,541	- - - -	26	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation  Other Other Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  OTHER REVENUES Trailer revenue and licences Licences and permits Fines OTHARIO Unice Other Subtotal  10 00 12 00 13 14 00 14 00 15 Municipal enterprises 16 00 16 00 17 Subtotal 18 00 18 00 19 00 19 00 10 10 10 10 11 11 11 11 11 11 11 11	5,311 126 4,541		26	-
Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  12 12 13 14 15 17 18 19 19 20 21 22 23 24 24 25 25 26 27 27 27 28 29 20 30 30 30 30 30 30 30 31 31 32 31 33 32 34 34 35 36 37 37 37 38 38 38 38 39	5,311 126 4,541 -	: :	26	
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Other Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Transitional amd special assistance  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  33  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds	126 4,541 -	-	26	4,244
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	4,541	-		
Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  19 Subtotal 19 Subtotal 19 Canada special sussistance 20 Subtotal 22 Subtotal 23 Subtotal 24 Subtotal 28 Subtotal 30 CTHER REVENUES Trailer revenue and licences 31 Subtotal 33 CTHER REVENUES Trailer revenue and licences 34 Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds	-			100
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  19 Delta Subtotal 10		-	-	4,541
Other municipalities and enterprises  Subtotal 18  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  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes Investment income - from own funds 39	-		-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds		-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	29,585		1,706	27,879
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  Subtotal  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	27,303		1,700	27,07
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	-	-	- 1	-
Northern Special Support Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Apportionment Guarantee Revenue Guarantee  Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  33  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds				
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds				
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds	330,500	-	-	330,500
Canada specific grants  Other municipalities - grants and fees Fees and service charges  31  Fees and service charges  Subtotal  33  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds  30  31  Subtotal  33  Subtotal  33  Subtotal  33  Subtotal  33  Subtotal  34  Licences and permits  35  Fines  37  Penalties and interest on taxes  Investment income - from own funds				
Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds 31  Subtotal 33  Ad  Subtotal 34  Subtotal 34  Subtotal 34  Subtotal 34  Subtotal 34  Subtotal 34  Subtotal 35  Fines 36  Subtotal 37  Subtotal 38  Subtotal 39	268,880		_	268,880
Fees and service charges  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39	2,688		_	2,688
Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39	- 44.724		_	- 44.72
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	44,734 316,302		_	44,73 <sup>2</sup> 316,30 <sup>2</sup>
Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39	310,302			310,302
Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39				_
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39	1,538	-	-	1,538
Investment income - from own funds 39	-			-
<u> </u>	12,294			12,294
	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
Contributions from non-consolidated entities 45	1,800			-
46	1,800			-
47	1,800			-
48				-
Sale of Land 49	· ·			1,115
Subtotal 50 TOTAL REVENUE 51			_ I	18,986

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Nakina Tp 2LT - OP

For the year ended December 31, 1989.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	739,495	157,000	71,295	265.57100	312.43600	196,388	49,052	22,275	- 20	162	81	267,938

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Nakina Tp 2LT -	· 0

Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Nakina Tp 2LT - OP

For the year ended December 31, 1989.		LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	607,085	147,925	68,580	69.759000	82.069000	42,350	12,140	5,628	- 5	43	21	60,177
Elementary separate													
General	0	132,410	9,075	2,715	65.769000	77.375000	8,708	702	210	-	-	-	9,620
Secondary public								· · · · · · · · · · · · · · · · · · ·			1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													

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Municipality	_
Nakina Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nakina Tp	

For the year ended December 31, 1989.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1	2	3	4
Fire Policic Conservation Authority	General Government		1	-	-	-	7,059
Police	Protection to Persons and Property						
Conservation Authority			<u> </u>				-
Protective Inspection and control			<b>—</b>				<u> </u>
Emergency measures			<u> </u>				<u> </u>
Transportation services Roadways Roadwa			<u> </u>	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Roadways	Transportation services						
Transit			8	58,289	-	-	20,002
Parking   11	Winter Control		9	8,511	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation			<u> </u>				
14			<u> </u>				
Subtotal   15			<u> </u>				2,193
Environmental services Sanitary Sever System 16 Storm Sever System 17 Surbay Sever System 18 Surbay Sever System 18 Surbay Surbay Surbay System 18 Surbay System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22		Subtotal	_				22,195
Storm Sewer System	Environmental services			,			,
Waterworks System   18			<u> </u>	-	-	-	-
Garbage Collection   19			-				
Carbage Disposal   20			<u> </u>				
Pollution Control   21			-				
Subtotal   23			-				
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control   25	Health Services						
Hospitals			<u> </u>				
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su			-				<del>-</del>
Cemeteries			-				-
Subtotal   30   72,076   -   -   -   -     -			<u> </u>				
Social and Family Services   General Assistance   31   78,497			29	-	-	-	-
General Assistance		Subtotal	30	72,076	-	-	-
Assistance to Aged Persons	Social and Family Services						
Assitance to Children 33			-				-
Day Nurseries   34			<u> </u>				
Subtotal   35			-				
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   41   -   -   -   -     Commercial and Industrial   42   7,988   -   -   -     Residential Development   43   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   -   -     Subtotal   47   7,988   -   -   -     Subtotal   47   7,988   -   -   -     Electricity   48   -   -   -   -     Gas   49   -   -   -   -     Telephone   50   -   -   -			<u> </u>	-	-	-	-
Parks and Recreation		Subtotal	36	98,509	-	-	-
Parks and Recreation							
Libraries 38 3,622 140 Other Cultural 39			37	0 276	2 688	_	15 340
Other Cultural   39			-				
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       7,988       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -         Subtotal       47       7,988       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -			<u> </u>		-	-	
Planning and Development		Subtotal	40	12,898	2,688	-	15,480
Residential Development       43       - </td <td>Planning and Development Planning and Development</td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Planning and Development Planning and Development		41	-	-	-	-
Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -	Commercial and Industrial		42	7,988	-	-	-
Tile Drainage and Shoreline Assistance			<b>—</b>				
Subtotal 47 7,988			<u> </u>				
Subtotal         47         7,988         -         -         -         -           Electricity         48         - <td></td> <td></td> <td><b>—</b></td> <td></td> <td></td> <td></td> <td>-</td>			<b>—</b>				-
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	<u> </u>				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -	Electricity		-				-
			49	-	-	-	-
Total 51 268,880 2,688 - 44,734	Telephone		50	-	-	-	<u>-</u>
		Total	51	268,880	2,688	-	44,734

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Nakina Tp

For the year ended December 31, 1989.

		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  Emergency measures	5	35	-	94	2,089	625	-	75 <sup>2</sup> 2,089
Lineigency measures	Subtotal 7	9,542	-	11,709	7,089	625	-	28,965
	Jazasia. 1	7,5 12		,,,,,,	7,007	525		20,700
Transportation services Roadways	8	69,547	_	88,388	_	_	1,365	159,300
Winter Control	9	16,100	-	7,160	-	-	1,303	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	-	-	-	-	-	-	-
Haalib Candaa	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	31	19,293	-	719	-	4,768	-	24,780
Assitance to Aged 1 crisons  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	Ī							
Planning and Development	41	-	-	1,409	-	-	-	1,409
Commercial and Industrial	42	6,163	7 750	15,173	35,414	-	-	56,750
Residential Development Agriculture and Reforestation	43 44	-	7,750	-	-	-	-	7,750
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	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

Municipality

## ANALYSIS OF CAPITAL OPERATION

Nakina Tp

**5** 

For the year ended December 31, 1989.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 75,000
Source of Financing		'	- 75,000
Contributions from Own Funds			
Revenue Fund		2	102,487
Reserves and Reserve Funds	Subtotal	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  Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	150,000
Long Term Reserve Fund Loans		16	-
••		17 18	150,000
Grants and Loan Forgiveness			130,000
Ontario		20	852,153
Canada		21	-
Other Municipalities		22	- 052.453
Other Financing	Subtotal	23	852,153
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	1,142,640
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	998,640
Transfer of Drocoods From Long Town Linkillities to	Subtotal	36	998,640
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	12,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	1,010,640
Amount Reported in Line 43 Analysed as Follows:		7	207,000
Unapplied Capital Receipts (Negative)		44	207,000
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>, [</u>	
- Proceeds From Long Term Liabilities		45 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 <b>Г</b>	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nakina Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
		-	1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	10,137	
Protection to Persons and Property		Ì				,	
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	15,089	
	Subtotal	7	-	-	-	15,089	
Transportation services Roadways							
Winter Control		8	-	-	-	-	
		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11 12	-	-	-	_	
Air Transportation		13	634,828	-	-	798,502	
		14	034,020	-	-	778,302	
	Subtotal	ŀ	634,828	-		798,502	
Environmental services	Subtotal	13	034,020			7 70,302	
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	-	1	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	207,000	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	5,044	
	Subtotal	30	207,000	-	-	5,044	
Social and Family Services General Assistance		24					
		31	-	-	-	-	
Assistance to Aged Persons		32 33	-	-	-	-	
Assitance to Children  Day Nurseries		34	-	-	-	-	
		35	-	-	-		
	Subtotal	36		_			
Recreation and Cultural Services	Subtotal	30					
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	-	1	-	-	
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	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nakina Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	$\epsilon$	-
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	150,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
<del></del>	29 Subsect 20	
Social and Family Services	Subtotal 30	-
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		
Libraries	37 38	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Suprotal 40	
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	5	-
Flectricity	Subtotal 47 48	
Electricity Gas	48	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

**8** 

			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 Less: All debt assumed by others		5	-
: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	- 24 404
		23	31,196 150,000
		2-1	
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			<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.1	
		34 35	-
- 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (specify)		41 42	-
Other (specify)		42	-
		44	<u> </u>
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1		_	_
					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							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	4 492	2 047
						4,683	3,067
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	4,683	3,067
				Total	76	4,063	3,007
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing her debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve		recovera unconsolida	ble from ted entities
	-						
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1990	60	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	L	consolidated of principal 1 \$ 34,683	revenue fund interest 2 \$ 22,899	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated of principal 1 \$ 34,683 35,151	2 \$ 22,899 18,184	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1991 1992	61 62	consolidated of principal 1 \$ 34,683 \$ 35,151 \$ 35,666	2 \$ 22,899 18,184 13,417	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ 34,683 35,151 35,666 36,233	2 \$ 22,899 18,184 13,417 9,044	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1 \$ 34,683 35,151 35,666 36,233 37,159	2 \$ 22,899 18,184 13,417 9,044 4,091	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ \$ 34,683 \$ 35,151 \$ 35,666 \$ 36,233 \$ 37,159 \$ 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 34,683 35,151 35,666 36,233 37,159 2,304 -	2 \$ 22,899 18,184 13,417 9,044 4,091 144 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal  1 \$ 34,683 35,151 35,666 36,233 37,159 2,304	2 \$ 22,899 18,184 13,417 9,044 4,091 144	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Nakina Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_	_	-	-	-		-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Na	kina 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

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nakina Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of t	he year	1	231,51
Revenues	Ed		
Contributions from revenue		2	-
Contributions from capital Lot levies and subdivider co		3	12,00
		60	-
Recreational land (the Plan		61	
Investment income - from o		5	7,3
- oth	er	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	19,3
xpenditures			
Transferred to capital fund		14	38,0
Transferred to revenue fun		15	1,8
Charges for long term liabi	lities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	39,8
alance at the end of the ver	ar form		
alance at the end of the yea Reserves	IT TOT:	23	123,
Reserve Funds		24	88,
	Total	_	211,
nalysed as follows:		f	
Working funds		26	113,
Contingencies		27	
Ministry of the Environmen - sewer	t funds for renewals, etc	20	
		28	
- water		29	
Replacement of equipment		30	26,
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
Capital expenditure - gene		34	25,
- roa	nds	35	24,
- saı	nitary and storm sewers	36	
- pa	rks and recreation	64	12,
- lib	rary	65	5,
- otl	ner cultural	66	
- wa	ter	38	
- tra	nsit	39	
- ho	using	40	
- inc	lustrial development	41	3,
	ner and unspecified	42	-,
Lot levies and subdivider co		44	
Recreational land (the Plan		46	
Parking revenues	ining Acty	45	
		47	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes	το -		
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	
	Total	58	211,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nakina Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
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	13,25
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	ror cax sale / cax registration
Other long term assets		20	48,274	48,274
-	Total	21	842,301	-,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nakina Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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		
		.,2	
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	_	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	211,113	
Accumulated net revenue (deficit)	71	211,113	
General revenue	42	47,516	
Special charges and special areas (specify)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	43	-	
	44	-	
<del></del>	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		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	842,301	

STATISTICAL DATA

For the year ended December 31, 1989.

Municipality

Nakina Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 4 Health Services 1 Homes for the Aged Other Social Services 10 2 Libraries 11 1 Planning 12 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 235.025 Wages and salaries 62.146 Employee benefits 15 35,553 7,004 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 304,989 33,866 Previous years' tax Penalties and interest 6,350 18 Subtotal 19 345,205 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 157 - recoverable from general municipal revenues 614 Transfers to tax sale and tax registration accounts 25,403 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 371,379 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 864 Business taxes written off under subsection 495(1) of the Municipal Act 81 564 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19890515 Due date of last installment (YYYYMMDD) 33 19890531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890915 Due date of last installment (YYYYMMDD) 36 19890929 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality

Nakina Tp

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For the year ended December 31, 1989.

				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	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30	101	\$	\$	
In this municipality In other municipalities (specify municipality)	39	191	50,980	5,695	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1989 billings		<u> </u>
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
				-	í
Own sinking funds	83	-	-	-	-
	83	-			1
Own sinking funds  9. Borrowing from own reserve funds	83	-		<u> </u>	
	83	-		84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 124,876  50,000  150,000  24,876
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 124,876 50,000 150,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 124,876 50,000 150,000 - 24,876
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 124,876 50,000 150,000