MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nakina Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	365,920	-	77,832	288,088
Direct water billings on ratepayers own municipality		2	57,752	_		57,752
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	79,546	-		79,546
other municipalities	Subtotal	5	503,218	-	77,832	425,386
PAYMENTS IN LIEU OF TAXATION	Subtotal		303,210		77,032	723,300
Canada		7	3,414	-	726	2,688
Canada Enterprises		8	8,336	-	1,775	6,561
Ontario The Municipal Tax Assistance Act			(475			·
·		9	6,475	-	_	6,475
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	6,185	-	1,312	4,873
Ontario Hydro		13	146	-	-	146
Liquor Control Board of Ontario		14	5,215	-	-	5,215
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	29,771	-	3,813	25,958
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	347,025	-	- 1	347,025
REVENUES FOR SPECIFIC FUNCTIONS			•	•		
Ontario specific grants		29	244,477			244,477
Canada specific grants		30	8,387		_	8,387
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	42,224		-	42,224
OTHER REVENUES	Subtotal	33	295,088			295,088
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	3,072	_	_	3,072
Fines		37	3,072	-	-	- 3,072
Penalties and interest on taxes		38	21,852		-	21,852
Investment income - from own funds		39	2,215		-	2,215
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	894			894
Contributions from non-consolidated entities		45	·			-
		46				-
		47				-
 Sale of Land		48	4 504			- 4 504
Sale of Land	Subtotal	49 50	4,591 32,624		<u>-</u>	4,591 32,624
	Juntotal	30	32,024	-	-	32,024

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Nakina Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	743,895	97,365	38,950	304.99100	358.81300	226,882	34,936	13,976	1,120	-	1,086	278,000
	+												
	+												
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Nakina Tp	2LT - OF

For the year ended December 31, 1991.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	I												

2LT - OP Nakina Tp

ANALYSIS OF TAXATION For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential total commercial commercial, commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 598,731 87,830 35,300 82.474000 97.028000 49,379 3,425 257 61,887 General Elementary separate 145,164 9,535 3,650 82.035000 96.512000 11,909 920 352 13,218 General Secondary public General

Public consolidated					_		
					_		

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Municipality		_
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		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
	MAID	1	2 \$	3	4	5 \$	6	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	÷	>	÷	,		ş.	>	ş.	÷	>	Į.	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					61,288	12,169	3,777	304	-	294	77,832

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nakina Tp	

Parks and Recreation				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Frie Police	General Government		1	3,604	8,387	- 1	4,492
Police Conservation Authority					·		·
Conservation Authority							-
Protective inspection and control			⊢				<u> </u>
Convergency measures			⊢				
Transportation services Roadways Roadwa				-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Wester Costrol Fransik Frans	Transportation services						
Transit	Roadways		8	60,100	-	-	3,730
Perking 11	Winter Control		· -	45,300	-	-	-
Street Lighting				-		-	-
Air Transportation 13	_		⊢	-			
14				23 870			
Environmental services Sanitary Sever System Storm Sever System 17 Waterworks System Garbage Collection 19 Garbage Objection Garbage Objection Qarbage Disposal Pollution Control Subtotal 23 Public Health Services Public Health Services Public Health Inspection and Control Hospitals Annualance Services Public Health Services 24 Public Health Inspection and Control Subtotal 30 Social and Family Services Cemeteries Subtotal 30 Social and Family Services Qap Qap Subtotal 30 Social and Family Services Qap							
Santary Sewer System		Subtotal	15	129,270	-	-	5,546
Storm Sewer System			16				
Waterworks System							<u> </u>
Garbage Collection 19				-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 23	Garbage Disposal		20	-	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			-				
Public Health Services	Health Services	Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services Cemeteries Subtotal Subt	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30							
Social and Family Services General Assistance 31 68,271 - - - - -	-	Cubtatal	⊢				-
General Assistance	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33			31	68,271	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	22,769	-	-	-
Subtotal 35				-	-	-	-
Subtotal 36 91,040 - - - - - - - - -			⊢				
Recreation and Cultural Services Parks and Recreation 37 16,589	-	Cubtatal	_				
Parks and Recreation		Subtotal	- 30	71,040		-	<u> </u>
Libraries 38 3,974 753 Other Cultural 39	Recreation and Cultural Services						
Other Cultural 39							
Subtotal 40 20,563 - - 32,186 Planning and Development			⊢				
Planning and Development	Other Cultural	Subtotal					
Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - -	Planning and Development	Subtotal					
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - -			⊢				
Subtotal 47			44	-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal					
Telephone 50							
	receptione	Total	51	244,477	8,387	-	42,224

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nakina Ta		
Nakina Tp		
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For the year ended December 31, 1991.

		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	140,014	-	112,264	497	-	3,372	256,147
Protection to Persons and Property Fire				2.174				
Police	2	13,887	-	8,156	389	-	2,679	25,111
Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	633	-	523	-	-	-	1,156
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	14,520	-	8,679	389	-	2,679	26,267
Transportation services Roadways	8	126,123	_	65,102	168	_	173	191,566
Winter Control	9	10,719	-	3,344	-	-	-	14,063
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	=	-	=	-	-
Street Lighting	12	-	-	13,189	59	-	-	13,248
Air Transportation	13	30,715	12,847	16,729	9,996	-	263	70,550
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	167,557	12,847	98,364	10,223	-	436	289,427
Sanitary Sewer System	16	-	-	74,230	-	-	- 5,532	68,698
Storm Sewer System Waterworks System	17 18	-	-	63,724	-	-	- - 4,121	59,603
Garbage Collection	19	8,820				-	- 4,121	8,820
Garbage Disposal	20	2,724	-	2,723	-	-	-	5,447
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	11,544	-	140,677	-	-	- 9,653	142,568
Health Services Public Health Services	24	_	_	359	_	4,040	1,106	5,505
Public Health Inspection and Control	25	-	-	-	-	4,040	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	918	-	332	-	-	-	1,250
	29	-	-	-	-	=	=	=
	Subtotal 30	918	-	691	-	4,040	1,106	6,755
Social and Family Services General Assistance	31	_	_	-	_	83,108	_	83,108
Assistance to Aged Persons	32	-	-	-	-	12,139	-	12,139
Assitance to Children	33	-	-	-	-	9,309	-	9,309
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	104,556	-	104,556
Recreation and Cultural Services								
Parks and Recreation	37	91,257	-	57,316	1,042	-	2,060	151,675
Libraries	38	4,725	-	16,311	4,777	-	-	25,813
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	95,982	-	73,627	5,819	=	2,060	177,488
Planning and Development Planning and Development	41	-	-	6,734	-	-	-	6,734
Commercial and Industrial	42	-	-	8,664	3,248	4,620	-	16,532
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 45 200	- 2.240	- 4 (20	-	- 22.24
Flectricity	Subtotal 47 48	-	-	15,398	3,248	4,620	-	23,266
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	430,535	12,847	449,700	20,176	113,216	-	1,026,474

Municipality

ANALYSIS OF CAPITAL OPERATION

Nakina Tp

For the year ended December 31, 1991. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year $% \left\{ \mathbf{r}^{\prime}\right\} =\left\{ \mathbf{r}^{\prime}\right\} =\left\{$ 338,298 Source of Financing Contributions from Own Funds

Contributions from Own Funds		
Revenue Fund	2	20,176
Reserves and Reserve Funds	3	-
Subtotal	4	20,176
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 Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	166,983
Canada	21	117,412
Other Municipalities	22	-
Subtotal	23	284,395
Other Financing Prepaid Special Charges	2.4	
	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	_
Other	27	25,192
Donations	28	
	30	
	31	
Subtotal	-	25,192
Total Sources of Financing		329,763
Applications	-	
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	532,793
Subtotal	36	532,793
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		532,793
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 135,268
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 135,268
To be Recovered From:	44	- 135,206
- 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	- 135,268
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nakina Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 498 Protection to Persons and Property Fire 389 Police Conservation Authority Protective inspection and control Emergency measures 389 Subtotal Transportation services Roadways 64,125 227 Winter Control Transit 10 Parking 11 Street Lighting 12 3,247 13 Air Transportation 14 77,009 117,412 79,139 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 86,078 443,053 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 86,078 443,053 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,843 2,884 2,053 6,830 Libraries 38 Other Cultural 39 3,896 9,714 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 166,983 117,412 532,793

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nakina Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1:	120,000
	1	
	Subtotal 1	120,000
Environmental services Sanitary Sewer System	10	
Storm Sewer System	'' 1'	
Waterworks System	- · · · · · · · · · · · · · · · · · · ·	
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	-
	2	-
	Subtotal 2	-
Health Services Public Health Services	2.	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3:	
Assistance to Aged Fersons Assistance to Children	3.	
Day Nurseries	3,	
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3:	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	- 1
Commercial and Industrial	4:	-
Residential Development	4.	26,210
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4. Subtatal 4	
Electricity	Subtotal 4'	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	5	
	Total 5	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

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Tot the year ended beceniber 31, 1771.		
		1 \$
1. Calculation of the Dobt Burdon of the Municipality		
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 26,210
: To other		3 120,000
	Subtotal	4 146,210
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		
- enterprises and other		
	Subtotal	14 -
	Total	15 146,210
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 120,000 19 -
Lease purchase agreements Mortrages		20 26,210
Mortgages Ministry of the Environment		20 20,210
milistry of the Environment		23
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
- pai value oi uns amount in		
		\$
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 -
E Landau and the state of a state		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		- 36
- actuarial deficiency		37 -
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements Other (specify)		
Other (specify)		42 -
_	Total	44 - 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
				1			charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	398	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	- 1,072	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		42.047
•					50	-	12,847
- 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	=	12,847
			from the	recovera			
	_	consolidated re		reserve principal			able from ated entities interest
	- Г	consolidated re	venue fund interest		e funds	unconsolida	ited entities
	- [consolidated re	venue fund	principal	e funds interest	unconsolida principal	interest
992	60	consolidated reprincipal	interest	principal	e funds interest 4	unconsolida principal 5	interest 6
99 <u>2</u> 993	60	consolidated reprincipal	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated reprincipal 1 \$ 41,855	rvenue fund interest 2 \$ 11,475	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993	61	consolidated re principal 1 \$ 41,855 36,170	2 \$ 11,475 9,030	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
993 994	61 62	consolidated re principal 1 \$ 41,855 36,170 36,763	yenue fund interest 2 \$ 11,475 9,030 5,737	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995	61 62 63	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	\$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996	61 62 63 64	consolidated reprincipal 1 \$ 41,855 36,170 36,763 31,422 -	venue fund interest 2 \$ 11,475 9,030 5,737 2,387 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001	61 62 63 64 65	consolidated reprincipal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
993 994 995 996 997-2001 0002 onwards	61 62 63 64 65 79	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
993 994 995 996 997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 41,855 36,170 36,763 31,422	venue fund interest 2 \$ 11,475 9,030 5,737 2,387	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Nakina Tp

9LT

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 1		-	-	-							
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
Nakina Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	998	61,326	561	-	61,887	61,887	2,542	2,483	-	66,912	6,023
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	58	13,181	37	-	13,218	13,218	185	1,330	-	14,733	1,573
	41	-	-	-	-	-	1	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,056	74,507	598	-	75,105	75,105	2,727	3,813	-	81,645	7,596

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nakina Tp

For the year ended December 31, 1991.

For the year ended beceniber 31, 1991.			
			1 \$
Balance at the beginning of the year		1	183,537
Revenues		'	103,337
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60 61	-
Recreational land (the Planning Act) Investment income - from own funds		5	-
- other		6	3,901
		9	-
		10	-
		11	-
	Tatal management	12	-
	Total revenue	13	3,901
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	894
		63	-
-		20	-
		21	-
Tot	al expenditure	22	894
Balance at the end of the year for: Reserves		23	112,750
Reserve Funds		24	73,795
	Total	25	186,545
Analysed as follows:			
Working funds		2.	402.750
		26 27	102,750
Contingencies Ministry of the Environment funds for renewals, etc		21	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	72,964
Sick leave		31	-
Insurance Werkers' componenties		32 33	-
Workers' compensation Capital expenditure - general administration		34	
- roads		35	10,000
- sanitary and storm sewers		36	-
- parks and recreation		64	=
- library		65	831
- other cultural		66	-
- water		38	-
- transit - housing		39	
- industrial development		40 41	-
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 50	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
	_	57	
	Total	58	186,545

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nakina Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	324,012	-
Accounts receivable				
Canada		2	29,536	
Ontario		3	147,824	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	62,751	receivable for
Other (including unorganized areas)		8	17,125	business taxes
Taxes receivable			, -	
Current year's levies		9	52,377	4,730
Previous year's levies		10	24,757	177
Prior year's levies		11	37,010	-
Penalties and interest		12	33,136	-
Less allowance for uncollectables (negative)		13 -	64,000	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	377	portion of line 20
Capital outlay to be recovered in future years		19	146,210	ror tax sate / tax
Other long term assets		20	34,108	34,108
other rong term assets	Total	21	845,223	34,100
	iotai	41	040,223	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nakina Tp	

For the year ended December 31, 1991.

LIABILITIES	[portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	120,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	46,491	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	15,537	
Trade accounts payable	31	169,299	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	146,210	
- 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	186,545	
Accumulated net revenue (deficit) General revenue	42	12,411	
Special charges and special areas (specify)	'-	12,111	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,866	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	7,596	
Unexpended capital financing / (unfinanced capital outlay)	58	135,268	
	Total 59	845,223	

Municipality

Nakina Tp

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For the year ended December 31, 1991.

1 Number of conti	nuous full time employees as at December 31						1
Administration	ndous full time employees as at becember 31					1	2
	ent Support Staff					2	2
Fire						3	-
Police						4	-
Transit						5	1
Public Works						6	4
Health Services						7	1
Homes for the Ag Other Social Serv						8	-
Parks and Recrea						9	2
Libraries						10 11	1
Planning						12	<u>'</u>
3					Total	13	13
						continuous full	
						time employees December 31	other
						1 \$	2 \$
_	res during the year on:						
Wages and salarie					14		61,882
Employee benefit	.5				15	71,000	4,297
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	298,775
	Previous years' tax					17	23,008
	Penalties and interest					18	11,851
					Subtotal	19	333,634
Discounts allowed	t under section 362 and 363 of the Municipal Act					20	-
	Ided to the roll (negative)					22	-
- amounts w	ritten off					23	221
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards						
						24	-
	e from general municipal revenues					25	-
	ale and tax registration accounts lerly Residents' Assistance Act - reductions					26 27	-
The Municipal Ele	- refunds					28	
Other (specify)	· cranas					80	-
.,				Total reductions		29	333,855
	te tax roll for collection purposes only					30 81	-
business taxes writte	en off under subsection 495(1) of the Municipal Act					81	-
4. Tour days dates 6:	a 4004 (laurantian arrestata elitara anta)						1
Interim billings:	or 1991 (lower tier municipalities only) Number of installments					31	2
internii bittings.	Due date of first installment (YYYYMMDD)					32	19910515
	Due date of last installment (YYYYMMDD)					33	19910531
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19911031
	Due date of last installment (YYYYMMDD)					36	19911115
Supplementary ta	uxes levied with1994 due date					37	\$ -
- Supplementary to	ixes terred with 777 dae date					3,[
	ll expenditures and long term ements as at December 31						
,					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1992			58	=	-	-	=
in 1993 in 1994			59 60	<u>-</u>	-	-	<u>-</u>
in 1995			61	<u> </u>	-	-	<u> </u>
in 1996			62	-	-	-	-
		Total	63			_	

Municipality

Nakina Tp

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For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,729	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at December 31		number of		1991 billings		
		residential units		residential units	all other properties	computer use only
		1		2 \$	3 \$	4
Water In this municipality	39		224	46,202	11,550	
In other municipalities (specify municipality)	37		224	40,202	11,550	
-	40		-	-	-	-
-	41		-	-	-	-
	42 43		-	-	-	-
	64			-	-	-
		number of		1991 billings		
		residential units		residential units	all other properties	computer use only
Sewer		1		2	3	4
In this municipality	44		215	\$ 61,251	\$ 18,295	
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,		
	ı	municipality		school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31		total board		contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1		from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage shoreline assis	- - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	- - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline assis ance, downtoo revitalization electricity	- - - - - - st- wn	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - st- wn	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage shoreline assis ance, downton electricity gas, telephon	- - - - - - - wn	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon		from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - - wn	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon		from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon		from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	- - - - - - - - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assis ance, downtoor revitalization electricity gas, telephon		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -