MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

Nakina Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ΤΑΧΑΤΙΟΝ | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 357,294 | - | 66,953 | 290,34 |
| Direct water billings on ratepayers own municipality | | 2 | 97,203 | - | | 97,203 |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | - | - | - |
| own municipality | | 4 | 104,345 | - | _ | 104,34 |
| other municipalities | Subtotal | 5 6 | - 558,842 | | 66,953 | - 491,88 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 3,365 | - | 624 | 2,74 |
| Canada Enterprises Ontario | | 8 | 8,220 | - | 1,525 | 6,69 |
| The Municipal Tax Assistance Act | | 9 | 6,604 | - | | 6,60 |
| The Municipal Act, section 157 Other | | 10 11 | - | - | _ | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 6,126 | | 1,154 | 4,97 |
| Ontario Hydro | | 13 | 144 | - | 27 | 11 |
| Liquor Control Board of Ontario | | 14 | 5,320 | - | - | 5,32 |
| Other | | 15 | - | | | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 18 | - 29,779 | - | - 3,330 | - 26,44 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotat | | 27,777 | | 5,550 | 20,4- |
| 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 | Subtotal | 27 28 | 350,495 | | | 250.40 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 20 | 350,495 | - | - | 350,49 |
| Ontario specific grants | | 29 | 236,666 | | | 236,66 |
| Canada specific grants | | 30 | 15,190 | | | 15,19 |
| Other municipalities - grants and fees | | 31 | - | | _ | - |
| Fees and service charges | | 32 | 83,232 | | _ | 83,23 |
| | Subtotal | 33 | 335,088 | | | 335,08 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 5,672 | | | 5,67 |
| Fines | | 37 | - | | - | - |
| Penalties and interest on taxes | | 38 | 20,722 | | _ | 20,72 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 1,444 | | - | 1,44 |
| Sales of publications, equipment, etc Contributions from capital fund | | 42 43 | | | - | - |
| Contributions from reserves and reserve funds | | 43 | 526 | | | - 52 |
| Contributions from non-consolidated entities | | 44 | - | | | - 52 |
| | | 46 | 9,101 | | | 9,10 |
| | | 47 | - | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | | | | - |
| | Subtotal | 50 | 37,465 | - | - | 37,46 |
| TOTAL R | REVENUE | 51 | 1,311,669 | - | 70,283 | 1,241,38 |

| | | | | | | | Municipality | | | | | | - |
|---------------------------------------|------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Naki | na Tp | | | 2LT - OP |
| For the year ended December 31, 1992. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 740,730 | 97,330 | 38,925 | 311.09100 | 365.99000 | 230,435 | 35,622 | 14,246 | - | - | - | 280,303 |
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Nakina Tp

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| LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY 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 |
| ג טו | \$ | \$ | Ş | Ş | \$ | \$ | Ş | Ş | \$ | Ş | \$ |
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| | residential | residential commercial and farm and industrial 1 2 ID \$ \$ | and farm and industrial 1 2 3 ID \$ \$ \$ | residential commercial business residential and farm and industrial and farm 1 2 3 4 ID \$ \$ \$ | residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 ID \$ \$ \$ ID \$ \$ \$ | residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 ID \$ \$ \$ \$ ID \$ \$ \$ | residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 ID \$ \$ \$ \$ ID \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 ID \$ \$ \$ \$ \$ ID \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 ID \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 ID \$ \$ \$ \$ \$ \$ ID \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 ID \$ \$ \$ \$ \$ \$ \$ ID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

2LT - OP 4

Municipality

Nakina Tp

2LT - OP

| ANALYSIS OF TAXATION | | | | | | | | | | | | | 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1992. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 575,419 | 89,462 | 35,335 | 70.852000 | 83.355000 | 40,769 | 7,457 | 2,945 | - | - | - | 51,171 |
| | | | | | | | | | | | | | |
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III. School bo

Elementary publi

| General | 0 | 575,419 | 89,462 | 35,335 | 70.852000 | 83.355000 | 40,769 | 7,457 | 2,945 | - | - | - | 51,171 |
|---------------------|---|---------|--------|--------|-----------|-----------|--------|-------|-------|---|---|---|--------|
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | · · | | | | | | |
| General | 0 | 165,311 | 7,868 | 3,590 | 73.095000 | 85.994000 | 12,083 | 677 | 309 | - | - | - | 13,069 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Public consolidated

| | | | | | | | Municipality | | | | | | _ |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | 2LT - OP | | | | | |
| For the year ended December 31, 1992. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| Secondary separate | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | ş | Ş | Ş | Ş | Ş |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | |) | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 52,852 | 10,847 | 3,254 | - | • | - | 66,953 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice 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 \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | |
| | | 7 8 | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | |
| | | 11 12 | | | | | | | | | | | | |
| | | 13 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | |
| | | 17 18 | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | |
| | | 21 22 | | | | | | | | | | | | |
| | | 23 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | |
| | | 27 28 | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | |
| | | 31 32 | | | | | | | | | | | | |
| | | 33 34 | | | | | | | | | | | | |
| | | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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| | | | | | | | JNICIPALITIES | | | | DI | RECT BILLINGS | S ON RATEPAYERS | |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer serv | vice 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 | 3 | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
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| | 45 | j | | | | | | | | | | | | |
| | 46 | , | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Nakina Tp

| Police Conservation Authority Conservation Authority Subtotal Transportation services Roadways Conservation Subtotal Conservation Su | 1 \$ 1 - 2 - 3 - 4 - 5 - 6 - 7 - 8 69,335 | 2 \$ - - - - - - - - - - - | 3 \$ | 4 \$ 21,712 |
|---|--|--|-------------|-------------------|
| Protection to Persons and Property Fire : Police : Conservation Authority : Protective inspection and control : Emergency measures : Subtotal : Transportation services Roadways : Winter Control : Transit : Parking : Street Lighting : Air Transportation : : Subtotal : Environmental services : Sanitary Sewer System : Storm Sewer System : Waterworks System : Storm Sewer System : Subtotal : Health Services : Public Health Services : Public Health Services : Public Health Inspection and Control : Health Services : Storm : St | 2 | | - - - | |
| Fire Police Police Protective inspection and control Emergency measures Subtotal Transportation services Subtotal Roadways 4 Winter Control 7 Transportation 11 Parking 11 Street Lighting 11 Air Transportation 11 14 Storet System 14 Storm Sewer System 14 Storm Sewer System 14 Garbage Collection 14 Garbage Disposal 24 Pollution Control 22 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 23 Hospitals 24 | 3 4 5 6 7 | | - | - |
| Police Image: Stress Stres | 3 4 5 6 7 | | - | - |
| Conservation AuthorityProtective inspection and controlEmergency measuresSubtotalTransportation servicesRoadwaysWinter ControlTransitParkingStreet LightingAir TransportationSubtotalParkingStreet LightingSubtotalEnvironmental servicesSanitary Sewer SystemStorm Sewer SystemGarbage CollectionMaterworks SystemGarbage DisposalPollution ControlSubtotalPublic Health ServicesPublic Health Inspection and ControlHospitals | 4 5 6 7 | - | - | |
| Protective inspection and control Section Emergency measures Subtotal Transportation services Roadways Roadways Generation Winter Control Generation Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 13 14 Storent Lighting 13 14 Storent Lighting 13 14 Subtotal 13 14 Storm Sewer System 14 Garbage Collection 14 Garbage Collection 14 Garbage Disposal 24 Pollution Control 22 23 Subtotal 24 Public Health Services 24 Public Health Inspection and Control 23 Hospitals 24 | 5 - 6 - 7 - | - | | - |
| Emergency measures Subtotal Subtotal Subtotal Transportation services Roadways Winter Control G Transit 10 Parking 11 Street Lighting 12 Air Transportation 11 14 Subtotal 12 Environmental services 14 Storm Sewer System 14 Garbage Collection 14 Garbage Disposal 20 Pollution Control 21 22 Upublic Health Services 24 Public Health Inspection and Control 22 Hospitals 24 | 6 7 | - | | - |
| Subtotal Transportation services Roadways Winter Control Transit Parking Transportation Street Lighting Air Transportation Subtotal Pervironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Public Health Inspection and Control | 7 - | | - | - |
| Transportation services Roadways a Roadways a Winter Control a Transit 10 Parking 11 Parking 11 Street Lighting 12 Air Transportation 11 14 Subtotal 19 Environmental services 11 Sanitary Sewer System 11 Storm Sewer System 11 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Health Services 24 Public Health Inspection and Control 22 Hospitals 24 | | | - | - |
| RoadwaysaWinter ControlaTransit10Parking11Parking11Street Lighting11Air Transportation1114Subtotal11Subtotal14Subtotal5anitary Sewer System11Storm Sewer System11Garbage Collection12Garbage Disposal20Pollution Control21Subtotal22Health Services24Public Health Inspection and Control23Hospitals24 | 8 69 335 | - | - | |
| Winter ControlATransit10Parking11Parking11Street Lighting11Air Transportation1114Subtotal11SubtotalFormmental services10Sanitary Sewer System11Storm Sewer System11Garbage Collection14Garbage Collection14Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control23Hospitals24 | 8 69 335 | | | |
| Transit10Parking11Street Lighting11Air Transportation1114Subtotal19Environmental services10Sanitary Sewer System10Storm Sewer System11Garbage Collection19Garbage Disposal20Pollution Control2122Liealth Services24Public Health Services24Public Health Inspection and Control23Hospitals24 | | 2,465 | - | 7,631 |
| Parking1Street Lighting1Air Transportation11Subtotal1Environmental services1Sanitary Sewer System1Storm Sewer System1Waterworks System1Garbage Collection1Garbage Disposal2Pollution Control2SubtotalSubtotal2Public Health Services2Public Health Inspection and Control2Hospitals2 | 9 18,265 | - | - | - |
| Street Lighting 11 Air Transportation 11 14 Subtotal 11 Environmental services 11 Sanitary Sewer System 11 Storm Sewer System 11 Waterworks System 11 Garbage Collection 14 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Health Services 24 Public Health Inspection and Control 23 Hospitals 24 | | - | - | - |
| Air Transportation 13 14 Subtotal 19 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 16 Waterworks System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 23 Hospitals 24 | | - | - | - |
| In Subtotal 19 Subtotal 19 Environmental services Sanitary Sewer System 11 Storm Sewer System 11 Waterworks System 11 Garbage Collection 11 Garbage Disposal 20 Pollution Control 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 23 Hospitals 20 | | 4,674 | - | - 16,857 |
| Subtotal 1 Environmental services 1 Sanitary Sewer System 1 Storm Sewer System 1 Waterworks System 1 Garbage Collection 1 Garbage Disposal 2 Pollution Control 2 2 Subtotal 2 Health Services 2 Public Health Services 2 Public Health Inspection and Control 2 Hospitals 2 | | | | |
| Environmental services Sanitary Sewer System 11 Storm Sewer System 11 Waterworks System 11 Garbage Collection 11 Garbage Disposal 20 Pollution Control 21 21 Subtotal 21 Health Services 24 Public Health Inspection and Control 21 Hospitals 20 | | 7,139 | | 24,488 |
| Storm Sewer System 11 Waterworks System 14 Garbage Collection 14 Garbage Disposal 24 Pollution Control 24 25 Subtotal 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 24 | | ,,, | | |
| Waterworks System 14 Garbage Collection 14 Garbage Collection 14 Garbage Disposal 14 Garbage Disposal 24 Pollution Control 25 25 Subtotal 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 24 | 6 - | - | - | - |
| Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 22 Health Services 24 Public Health Inspection and Control 24 Hospitals 24 | 7 - | - | - | - |
| Garbage Disposal 20 Pollution Control 21 21 Subtotal 21 Health Services 22 Public Health Inspection and Control 21 Hospitals 20 | 8 - | - | - | - |
| Pollution Control2"2"Subtotal2"Subtotal2"Health Services2"Public Health Services2"Public Health Inspection and Control2"Hospitals2" | 9 - | - | | - |
| 22 Subtotal 22 Health Services Public Health Inspection and Control 22 Hospitals 20 | 0 - | - | - | - |
| Subtotal2Health Services2Public Health Services2Public Health Inspection and Control2Hospitals2 | | - | - | - |
| Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26 | | - | | - |
| Public Health Inspection and Control 21 Hospitals 20 | | - | - | - |
| Hospitals 20 | | - | - | - |
| | | - | - | |
| | | 6,772 | | |
| Cemeteries 28 | | - | - | - |
| 20 | | - | - | - |
| Subtotal 30 | 0 - | 6,772 | - | - |
| Social and Family Services | | | | - |
| General Assistance 3 | 1 50,040 | - | - | - |
| Assistance to Aged Persons 3: | 2 56,358 | - | - | - |
| Assitance to Children 3. | 3 - | - | - | - |
| Day Nurseries 34 | | - | - | - |
| 3! | | - | | - |
| Subtotal 30 | 6 106,398 | - | - | - |
| Recreation and Cultural Services | | | | |
| Parks and Recreation 33 | 7 10,429 | 1,279 | - | 36,571 |
| Libraries 31 | 8 3,038 | - | - | 461 |
| Other Cultural 34 | 9 - | - | | - |
| Subtotal 40 | 0 13,467 | 1,279 | - | 37,032 |
| Planning and Development | | | | |
| Planning and Development 4 | | - | - | - |
| Commercial and Industrial 4 | | - | | - |
| Residential Development 4: | | - | - | - |
| Agriculture and Reforestation 44 | | - | - | - |
| Tile Drainage and Shoreline Assistance 4 | | - | - | - |
| 44 Subtotal 4: | | - | | - |
| Electricity 4 | | - | - | |
| Gas 4 | | - | | |
| Telephone 50 | | - | - | - |
| Total 5 | | 15,190 | | 83,232 |

Nakina Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| | | 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 | 157,500 | - | 140,245 | 333 | - | 3,391 | 301,469 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 12,542 | - | 15,812 | 6,014 | - | 4,930 | 39,298 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| | 4 | - 801 | - | - 102 | - | - | - | - |
| Protective inspection and control Emergency measures | 5 | - 100 | | - 102 | - | - 700 | - | 699 |
| | Subtotal 7 | 13,343 | - | 15,710 | 6,014 | 700 | 4,930 | 40,697 |
| | | , | | , | -, | | ., | , |
| Transportation services Roadways | | 04.002 | | 94 373 | 22 544 | | 7,576 | 206 422 |
| Winter Control | 8 | 94,092 12,278 | - | 86,372 - | 33,544 | | - | 206,432 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | 44,874 | 41,447 | 25,146 | 4,118 | - | 8,110 | 123,695 |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 151,244 | 41,447 | 111,518 | 37,662 | - | 534 | 342,405 |
| Environmental services | F | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 117,011 | - | | 4,546 | 112,465 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 111,852 | - | | 8,760 | 103,092 |
| Garbage Collection | 19 | 10,125 | - | - | - | - | - | 10,125 |
| Garbage Disposal Pollution Control | 20 21 | 4,823 | - | 2,146 | - | - | - | 6,969 |
| | 21 | - | - | - | | - | - | |
| | Subtotal 23 | 14,948 | - | 231,009 | - | | 13,306 | 232,651 |
| Health Services | | , | | | | | , | , |
| Public Health Services | 24 | - | - | - | - | 3,612 | - | 3,612 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | 6,852 | - | - | 764 | - | - | 7,616 |
| Cemeteries | 28 | 563 | - | 625 | - | - | 679 | 1,867 |
| | 29 | 158 | - | 3,603 | - | - | - | 3,761 |
| Control and Francisco Constants | Subtotal 30 | 7,573 | - | 4,228 | 764 | 3,612 | 679 | 16,856 |
| Social and Family Services General Assistance | 31 | - | _ | - | - | 60,329 | - | 60,329 |
| Assistance to Aged Persons | 32 | 26,241 | - | 7,130 | - | 12,666 | - | 46,037 |
| Assitance to Children | 33 | - | - | - | - | 9,290 | - | 9,290 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | 26,241 | - | 7,130 | - | 82,285 | | 115,656 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 27 | 07 400 | | (2.50) | | | 1 77 0 | 444 530 |
| Libraries | 37 38 | 97,180 6,363 | - | 63,586 14,703 | - 618 | - | 3,772 | 164,538 |
| Other Cultural | 38 | 6,363 | - | - 14,703 | - | - | - | 21,684 |
| | Subtotal 40 | - 103,543 | - | 78,289 | 618 | - | 3,772 | - 186,222 |
| Planning and Development | Castolai 40 | .03,5-5 | | ,0,207 | 010 | | 5,112 | 100,222 |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | 8,742 | 1,696 | 7,700 | - | 18,138 |
| Residential Development | 43 | - | 15,500 | - | - | - | - | 15,500 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | 15,500 | 8,742 | 1,696 | 7,700 | - | 33,638 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Total 51 | - | - | - | - | - | - | - |
| | Total 51 | 474,392 | 56,947 | 596,871 | 47,087 | 94,297 | - | 1,269,594 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Nakina Tp

| | | | 1 \$ |
|--|--|------------|------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | (25.27) |
| | | 1 - | 135,267 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 47,087 |
| Reserves and Reserve Funds | Subtotal | 3 | - |
| | Subtotui | 4 | 47,087 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 257,930 |
| Canada | | 21 | 419,705 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 677,635 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 | - |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | 1,214 |
| Donations | | 28 30 | 107,261 |
| - | | 31 | - |
| | Subtotal | 32 | 108,475 |
| | Total Sources of Financing | 33 | 833,197 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 966,116 |
| | Subtotal | 36 | 966,116 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 42 43 - | 966,116 2,348 |
| Amount Reported in Line 43 Analysed as Follows: | | | 2,540 |
| Unapplied Capital Receipts (Negative) | | 44 - | 2,348 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | _ |
| - Proceeds From Long Term Liabilities | | 45 46 | |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 2,348 |
| | | Ľ. | , |

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Nakina Tp

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 333 |
| Protection to Persons and Property Fire | | 2 | | - | | 6 014 |
| Police | | 2 3 | - | - | - | 6,014 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 6,014 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 109,906 | - | - | 207,575 |
| | | 9 | - | - | - | - |
| Transit Parking | | 10 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | | |
| Air Transportation | | 13 | 140,627 | 287,371 | - | 496,744 |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 250,533 | 287,371 | - | 704,319 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System Garbage Collection | | 18 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - 115,984 |
| Cemeteries | | 27 | 2,579 | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | 2,579 | - | - | 115,984 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | | - |
| | Subtotal | 35 | - | - | - | - |
| Recreation and Cultural Services | Subtotal | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | 2,613 | - | - | 3,231 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 2,613 | - | - | 3,231 |
| Planning and Development Planning and Development | | | | | | |
| | | 41 42 | - 2 205 | - | - | - |
| Commercial and Industrial Residential Development | | 42 43 | 2,205 | 132,334 | | 136,235 |
| Agriculture and Reforestation | | 44 | | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 2,205 | 132,334 | - | 136,235 |
| Electricity | | 48 | - | - | - | |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 257,930 | 419,705 | - | 966,116 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Nakina Tp

| | | 1 |
|---|-----------------|----------------|
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 |
| Police | | 3 |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 |
| Emergency measures | | |
| Transportation services | Subtotal | |
| Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | 1 | 0 - |
| Parking | 1 | 1 - |
| Street Lighting | 1 | 2 - |
| Air Transportation | 1 | 3 88,000 |
| | 1 | 4 - |
| | Subtotal 1 | 5 88,000 |
| Environmental services Sanitary Sewer System | | |
| | 1 | |
| Storm Sewer System Waterworks System | 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| - | 2 | |
| | Subtotal 2 | 3 - |
| Health Services | | |
| Public Health Services | 2 | 4 - |
| Public Health Inspection and Control | 2 | |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 Subtotal 3 | |
| Social and Family Services | Subtotal S | - |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | 2 - |
| Assitance to Children | 3 | 3 - |
| Day Nurseries | 3 | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | 6 - |
| 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 | 2 - |
| Residential Development | 4 | 3 15,37 |
| Agriculture and Reforestation | 4 | 4 - |
| Tile Drainage and Shoreline Assistance | 4 | 5 - |
| | 4 | 6 - |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Telephone | 5 | |
| | Total 5 | 1 103,378 |

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

| | | | 1 \$ |
|--|----------|----------------|---------|
| 1. Calculation of the Debt Burden of the Municipality | | | Ŧ |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | 15,37 |
| : To other | | 3 | 88,00 |
| | Subtotal | 4 | 103,37 |
| lus: All debt assumed by the municipality from others | | 5 | - |
| ess: All debt assumed by others :Ontario | | | |
| | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8 | - |
| ess: Ministry of the Environment debt retirement funds | Subtotal | - | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| wn sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 103,3 |
| mount reported in line 15 analyzed as follows: | | | |
| inking fund debentures | | 16 | - |
| nstallment (serial) debentures | | 17 | - |
| ong term bank loans | | 18 | 88,0 |
| ease purchase agreements | | 19 | - |
| Nortgages | | 20 22 | 15,3 |
| linistry of the Environment | | 22 | - |
| | | 23 | |
| | | | |
| · · · · · · · · · · · · · · · · · · · | | | \$ |
| 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 | | 25 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 28 | - |
| - par value of this amount in | | 27 | |
| | | | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | |
| Ministry of the Environment - sewer | | 30 | |
| - water | | 31 | - |
| | | | |
| | | | \$ |
| I. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | ¢ |
| . Long term commitments and contingencies at year end | | _ | \$ |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 20 | |
| | | 39 40 | |
| - university support | | | - |
| - leases and other agreements | | 41 | - |
| Other (mariful) | | | - |
| Other (specify) | | 42 | |
| Other (specify) | | 42 43 44 | - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Nakina Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----|------------------|----------------|-----------|-------------------|----------------|---------------|
| 6. Ministry of the Environment Provincial Projects | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | 35,937 | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | 54,208 | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1992 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | Ş | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 44,762 | 12,185 |
| - 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 | | - |
| | | | | | 58 | | - |
| | | | | Total | | | - 12,185 |
| | | | | TOLAI | 78 | 44,702 | 12,165 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverabl | | | ble from | | ible from |
| | - | consolidated | | | e funds | | ited entities |
| | F | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1993 | 60 | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | 61 | 36,630 37,305 | 7,760 | - | - | - | - |
| 1995 | 62 | 29,443 | 4,685 1,927 | | - | - | - |
| 1996 | 63 | - 29,443 | - | | - | - | - |
| 1997 | 64 | - | - | - | - | - | - |
| 1998-2002 | 65 | - | _ | - | | - | |
| 2003 onwards | 79 | - | - | | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 103,378 | 14,372 | - | | - | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | L | , | , | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| | | | | | | 72 | |
| 1993 | | | | | | | - |
| 1993 1994 | | | | | | 73 | - |
| 1993 1994 1995 | | | | | | 73 74 | - |
| 1994 1995 | | | | | | | |
| 1994 | | | | | | 74 | - |
| 1994 1995 1996 | | | | | Total | 74 75 76 | - |
| 1994 1995 1996 | | | | | Total | 74 75 76 | - |
| 1994 1995 1996 1997 | | | | | Total | 74 75 76 | - |
| 1994 1995 1996 1997 | | | | | Total | 74 75 76 | - |
| 1994 1995 1996 1997 | | | | | Total | 74 75 76 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nakina Tp

9LT

For the year ended December 31, 1992.

| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nakina Tp

9LT

For the year ended December 31, 1992.

| | | 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 | 6,023 | 61,619 | - | - | 61,619 | 51,171 | 2,428 | 2,603 | - | 56,202 | 606 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | - | | | | | | | | | | | |
| | 40 | 1,573 | 15,253 | - | - | 15,253 | 13,069 | 285 | 727 | - | 14,081 | 401 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | - | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 7,596 | 76,872 | - | - | 76,872 | 64,240 | 2,713 | 3,330 | - | 70,283 | 1,007 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Nakina Tp

| | | | 1 \$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year | | 1 | 186,54 |
| Revenues Contributions from revenue fund | | 2 | |
| Contributions from capital fund | | 3 | |
| Development Charges Act | | 67 | |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 1,7 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 1,7 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | 5 |
| Charges for long term liabilities - principal and in | terest | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 5 |
| | | | |
| Balance at the end of the year for: Reserves | | 23 | 112,7 |
| Reserve Funds | | 24 | 75,0 |
| | Total | - | 187,7 |
| Analysed as follows: | | | 107,7 |
| | | | |
| Working funds | | 26 | 102,7 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, e - sewer | tc | 28 | |
| - water | | 20 29 | - |
| Replacement of equipment | | 30 | 74,7 |
| Sick leave | | 31 | |
| Insurance | | 31 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | |
| - library | | 65 | 3 |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 10,0 |
| Waste Site | | 53 | - |
| Police Commission | | 54 | - |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | Total | 58 | 187,7 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Nakina Tp

| | | | 1 | 2 |
|--|-------|---------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 75,027 | - |
| Accounts receivable | | · · · · | | |
| Canada | | 2 | 90,480 | |
| Ontario | | 3 | 79,270 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 82,563 | receivable for |
| Other (including unorganized areas) | | 8 | 36,191 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 51,473 | 3,688 |
| Previous year's levies | | 10 | 36,307 | 2,028 |
| Prior year's levies | | 11 | 52,827 | 17. |
| Penalties and interest | | 12 | 45,740 | 71 |
| Less allowance for uncollectables (negative) | | 13 - | 100,000 | - 3,00 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 10,498 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 103,378 | registration |
| Other long term assets | | 20 | 44,275 | - |
| - | Total | 21 | 608,029 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Nakina Tp

| LIABILITIES | | | portion of loans no |
|--|---------|----------------|---------------------|
| LIADILITTES Current Liabilities | | | from chartered bank |
| Temporary loans - current purposes | 2 | 2 228,500 | - |
| - capital - Ontario | 2 | | |
| - Canada | 2 | | |
| - Other | 2 | | |
| Accounts payable and accrued liabilities | 2 | - | |
| Canada | 2 | 6 - | |
| Ontario | 2 | | |
| Region or county | 2 | , | |
| Other municipalities | - 2 | | |
| School Boards | 3 | | |
| Trade accounts payable | 3 | | |
| Other | 3 | | |
| Other current liabilities | 3 | | |
| Other current liabilities | c | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | 4 103,378 | |
| - special area rates and special charges | 3 | | |
| - benefitting landowners | 3 | 6 - | |
| - user rates (consolidated entities) | 3 | | |
| Recoverable from Reserve Funds | 3 | | |
| Recoveralble from unconsolidated entities | 3 | | |
| Less: Own holdings (negative) | 4 | | |
| Reserves and reserve funds | 4 | | |
| Accumulated net revenue (deficit) | · | | |
| General revenue | 4 | 2 - 18,286 | |
| Special charges and special areas (specify) | | | |
| - | 4 | 3 - | |
| | 4 | 4 - | |
| | 4 | 5 - | |
| | 4 | 6 - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 4 | 7 - | |
| Water operations | 4 | в - | |
| Libraries | 4 | 9 8,354 | |
| Cemetaries | 5 | - o | |
| Recreation, community centres and arenas | 5 | 1 - | |
| | 5 | 2 - | 1 |
| | 5 | 3 - | |
| | 5 | | 1 |
| | 5 | | |
| Region or county | 5 | | |
| School boards | 5 | | |
| Jnexpended capital financing / (unfinanced capital outlay) | 5 | | |
| | Total 5 | | |

cipality

STATISTICAL DATA

| For the | year end | ded Dece | mber 3 | 31, 1992. | |
|---------|----------|----------|--------|-----------|--|

Nakina Tp

| be site Sequence Se | | | | | | |
|---|---|-------|------------------|-------------|-----------------------|------------------|
| | | | | | | 1 |
| | 1. Number of continuous full time employees as at December 31 | | | | | |
| norm Norm Tart Section Tart Section Tart Tart | Administration | | | | 1 | 4 |
| Point 1 <td>Non-line Department Support Staff</td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td> | Non-line Department Support Staff | | | | 2 | - |
| Transit Aladi Arciologi National intercentional intercentintercentional intercentintercentintercentiona | Fire | | | | 3 | - |
| Transit Aladi Arciologi National intercentional intercentintercentional intercentintercentintercentiona | Police | | | | 4 | |
| Note Note Note Note Note Note Note Note | | | | | - | |
| team for the weak | | | | | 5 | 1 |
| terref to ked both stant showed Parks and hockeling Parks and showed Parks and | Public Works | | | | 6 | 4 |
| Objects and Records | Health Services | | | | 7 | 1 |
| pipe and formation 1 1 pice and formation 1 1 1 1 | Homes for the Aged | | | | 8 | - |
| burning Gamma Gamma (amound (amound)) Test 1 1 1 1 Table appenditures during the year on: (amound) 1 <td< td=""><td>Other Social Services</td><td></td><td></td><td></td><td>9</td><td>-</td></td<> | Other Social Services | | | | 9 | - |
| burning Gamma Gamma (amound (amound)) Test 1 1 1 1 Table appenditures during the year on: (amound) 1 <td< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td>10</td><td>2</td></td<> | Parks and Recreation | | | | 10 | 2 |
| Planning 10 10 Total 10 1 1 Total 10 1 1 | | | | | | 1 |
| Total expenditures during the year on: Total expenditures during the year on: Image: term of the term of | | | | | | |
| 2. Total expenditures during the year on: intermitypes butches in | Planning | | | | 12 | - |
| 2. Total expenditures during the year on: Wight on blanks to the full shares of the vertice of the multipalities only. The dealer of the vertice of the multipalities only. Chancellation of the multipalities of the multipalities only. Chancellation of the multipalities of the multipalities only. Chancellation of the multipalities of | | | | Total | 13 | 13 |
| 2. Task alogned the during the space on: Week and alor is Enployed banchis Enployed banchis Enployed banchis Explore a roll during the year (lower the municipalities only) Cable collections: Cable collections: Cable collections: Cable collections: Cambrid collections: Cambr | | | | | | |
| 2. Total expenditures during the year on: 1< | | | | | | |
| 2. Total resolutions during the year one: 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<> | | | | | r | |
| The set of the set o | | | | | | |
| Employee benefits 19 43.00 | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cash callections: Carrent years tax Percina years Percina years | Wages and salaries | | | 14 | 332,449 | 151,533 |
| Reductions of tax oil during the year (lower tier municipalities only) Reductions of tax oil during the year (lower tier municipalities only) Reductions allowed Pervison year it ax Per | Employee benefits | | | 15 | 43,800 | - |
| Reductions of tax oil during the year (lower tier municipalities only) Reductions of tax oil during the year (lower tier municipalities only) Reductions allowed Pervison year it ax Per | | | | | | |
| 3. Reductions of a rull during the year (lower tier municipalities only) | | | | | | |
| Gain collections: Current vays tax 16 272.44 Pervices years 17 20.00 Pendaties and interest 18 331.07 Decounts allowed 19 331.07 Tax adjuttments under section 38 and 364 of the Municipal Act 22 20 - anomata watter off 23 1.46 Tax adjuttments under section 38.1, 441 and 482 of the Municipal Act 24 1.46 - eccoverable from general municipal exerums 25 1.77 Transfers too sale and tax registration acounts 26 27 20 Other ispecify - refunds 26 27 20 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ŧ</td> | | | | | | Ŧ |
| Privation space 1 xx, Penalties and interest. 10 20 Discurst shart exclusion 133 and 36 of the Atuncipal Act. 9 331,07 a adjustments under section 133 and 36 of the Atuncipal Act. 22 | | | | | | |
| Penaltics and interest Subtral 10 17.4 () Discourts allowed 9 331.07 Tax adjustments under section 361 and 361 of the Municipal Act 2 - - anounts written off 2 - Tax adjustments under section 361 and 361 of the Municipal Act 2 1.4 - accountable from speer tier and school boards 2 1.4 - accountable from speer tier and school boards 2 1.4 - accountable and the registrents on accounts 2 1.6 Transfers to tax subtent on accounts 2 1.6 Other (specify) - arefunds 2 3.4 Anounts added to the tax roll for collection purposes only 3 3 3 Business taxes written off installiments (YYY MUNDD) 2 3 3 3 Due date of first installiment (YYY MUNDD) 3 3 3 3 3 Due date of installiments YYY MUNDD) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | | | | | | |
| Subtrail Subtrail 19 331/07 Tax adjustments under section 363 and 344 of the Municipal Act 22 . | Previous years' tax | | | | 17 | 20,602 |
| Disconst allowed Tax adjustments under section 33 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds - refunds | Penalties and interest | | | | 18 | 12,629 |
| Disconst allowed Tax adjustments under section 33 and 340 of the Nunicipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revunues - refunds Other (specifiy) - refunds - refund | | | | Subtotal | 19 | 331,074 |
| Tax adjuttments under section 343 and 344 of the Nunicipal Act - amounts written off 22 | Discounts allowed | | | | | |
| - anounts added to the roll (regative) 2 - - anounts added to the roll (regative) 2 1.6 Tas adjustments under sections 421, 441 and 442 of the Municipal Act - - - - recoverable from opper ther and shool boards - 2 1.6 - recoverable from opper lar and shool boards - 2 1.6 - recoverable from opper lar and shool boards - 2 1.5 Transfers to tax sube and ax regitation accounts - 2 1.5 The Municipal Elderly Residents' Assistance Act - reductions - 2 3 2 Other (specify) - - 7 0 - 0 | | | | | 20 | |
| - amounts written off Tax adjustments under sections 421 41 and 421 the Municipal Act - recoverable from upper ler and school boards - recoverable from general municipal revenues - returneds The Municipal Elderly Reviews - returneds Cher (specify) - returned Cher (specify) - returned - returne | | | | | 22 | |
| Tax ductaments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 24 14 - recoverable from upper tier and school boards 25 1,57 Transfers to tax side and tax registration accounts 27 - The Municipal Elderly Residents' Assistance Act - reductions 27 - Other (specify) 7 29 334,26 Amounts added to the tax roll for collection purposes only Buniess taxes written of funder subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1992 (lower tier municipal Elderly Rusidenti Municipal Act 1 - - Interim billings: Number of installments (YYYMWDO) 33 1 - - Due date of first installment (YYYMWDO) 33 1 1 - Due date of institinent (YYYMWDO) 35 1 1 - Supplementary taxes levid with1994 due date 5 - - 0.0.4.2 1 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 0.0.4.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | - |
| · recoverable from upper tier and school boards · recoverable from general municipal revenues · redunds redunds · · · · · · · · · · · · · | | | | | 23 | 1,467 |
| - recoverable form general municipal revenues 25 1.1 Transfers to tax sale and tax registration accounts 26 1.2 The Municipal Elderly Residents' Assistance Act - reductions 27 1 - refunds 28 1 Other (specify) 70tel reductions 29 334.26 Amounts added to the tax written off under subsection 411(1) of the Municipal Act 30 1 4. Tax due dates for 1992 (lower tier municipalities only) 30 1 1 Business taxes written off under subsection 411(1) of the Municipal Act 31 1 1 4. Tax due dates for 1992 (lower tier municipalities only) 32 1 | | | | | | |
| • recoverable from general municipal revenues 25 1,57 Transfers to tas sile and tax regittration accounts 28 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - 28 - Other (specify) - 0 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - Attract due dates for 1992 (lower tier municipalities only) - 32 199204 Interim Billings: Number of installments - 33 199204 Pinal Billings: Number of installment (YYYMMDD) 33 199204 - Due date of first installment (YYYMMDD) - 34 - - Supplementary taxes levied with1994 due date - - - - - - 5. Projected capital expenditures and long term financling requirements at December 31 5 - - - - - - - - - - - - - - - - | recoverable from upper tier and school boards | | | | | |
| Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductons 27 - refunds 29 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Bunness taxes written off under subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYYMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1993 5 5 5 in 1993 5 2 5 4 in 1995 0 0 0 0.4 in 1995 0 | | | | | 24 | 143 |
| Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductons 27 - refunds 29 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Bunness taxes written off under subsection 441(1) of the Municipal Act 30 A. Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYYMDD) 35 Due date of first instaliment (YYYYMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1993 5 5 5 in 1993 5 2 5 4 in 1995 0 0 0 0.4 in 1995 0 | - recoverable from general municipal revenues | | | | 25 | 1,579 |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 - Other (specify) Total reductions 29 334,26 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 81 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 81 - Business taxes written off installments - 91 - Due date of first installment (YYYMMDD) - 31 1199209 Due date of first installment (YYYMMDD) 35 1199209 - 37 - Supplementary taxes leviel writh1994 due date - - 37 - - Supplementary taxes leviel writh1994 due date - - - - - - - - - < | | | | | | |
| refunds 28 Other (specify) 70tal reductions 29 334, 20 Amounts added to the tax roll for collection purposes only 30 31 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 1 Amounts added to the tax roll for collection purposes only 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | - | | | | | |
| Other (specify) Total reductions 20 334,26 Amounts added to the tax roll for collection purposes only 30 . Business taxes written off under subsection 441(1) of the Municipal Act 30 . 4. Tax due dates for 1992 (lower tier municipalities only) 1 . Interim billings: Number of installment (YYYMMDD) 31 . Due date of first installment (YYYMMDD) 32 . . Due date of first installment (YYYMMDD) 35 . . Due date of first installment (YYYMMDD) 35 . . Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Strinted to take place 1 2 3 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Amounts added to the tax roll for collection purposes only 30 31,32,26 Business taxes written off under subsection 441(1) of the Municipal Act 81 | | | | | | - |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act Business taxes written off under subsection 41(1) of the Municipal Act A. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1993 in 1994 in 1995 in 1994 in 1995 in 1996 in 199 | Other (specify) | | | | 80 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1992 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 199204 Due date of last installment (YYYMMDD) 33 199204 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 199209 Due date of first installment (YYYMMDD) 35 199209 Due date of last installment (YYYMMDD) 35 199209 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted to the 0.M.B. or Concil 0.M.B. or Concil Estimated to take place 1 2 3 4 in 1993 58 - - - in 1994 59 - - - in 1995 61 - - - in 1996 62 - - - in 1997 62 - - | | | Total reductions | | 29 | 334,263 |
| Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1992 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 199204 Due date of last installment (YYYMMDD) 33 199204 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 199209 Due date of first installment (YYYMMDD) 35 199209 Due date of last installment (YYYMMDD) 35 199209 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted to the 0.M.B. or Concil 0.M.B. or Concil Estimated to take place 1 2 3 4 in 1993 58 - - - in 1994 59 - - - in 1995 61 - - - in 1996 62 - - - in 1997 62 - - | | | | | | |
| 4. Tax due dates for 1992 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199204 Final billings: Number of installments 33 199209 Due date of first installment (YYYYMMDD) 33 199209 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 199209 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by the for exast not yet expenditures and long term financing requirements as at December 31 Supplementary taxes levied by a submitted but not subtract to the place In 1993 1 2 3 4 Estimated to take place 1 2 3 4 In 1994 59 - - - - In 1994 60 - - - - - In 1996 62 - - - - - - - - - - - - | Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| 4. Tax due dates for 1992 (lower tier municipalities only) 1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td> | Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| 4. Tax due dates for 1992 (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Interim billings: Number of installment (YYYYMDD) 31 32 199204 Due date of first installment (YYYMNDD) 33 199204 34 34 Due date of first installment (YYYMNDD) 35 199209 36 199209 Due date of first installment (YYYMNDD) 36 199209 36 199209 Due date of first installment (YYYMNDD) 36 199209 36 199209 Due date of list installment (YYYMNDD) 36 199209 36 199209 Supplementary taxes levied with1994 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet submitted but not yet approved by the 0.M.B. or Council | | | | | | 1 |
| Due date of first installment (YYYYMMDD) 32 199204 Due date of last installment (YYYMMDD) 33 199204 Final billings: Number of installments 34 | | | | | i | |
| Due date of last installment (YYYYMMDD) 33 199204 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 199209 Due date of last installment (YYYMMDD) 37 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied vith1994 due date 5 9 5 5 1 2 3 4 Supplementary taxes levied vith1994 due date 5 5 9 5 5 5 1 5 | Interim billings: Number of installments | | | | 31 | 2 |
| Final billings: Number of installments 34 35 199209 Due date of first installment (YYYYMMDD) 36 199209 36 199209 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 50 10 - <t< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td>1992041</td></t<> | Due date of first installment (YYYYMMDD) | | | | 32 | 1992041 |
| Final billings: Number of installments 34 35 199209 Due date of first installment (YYYYMMDD) 36 199209 36 199209 Supplementary taxes levied with1994 due date 37 - - 5. Projected capital expenditures and long term financing requirements as at December 31 50 10 - <t< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td>33</td><td>1992043</td></t<> | Due date of last installment (YYYYMMDD) | | | | 33 | 1992043 |
| Due date of first installment (YYYYMMDD) 35 199209 Due date of last installment (YYYYMMDD) 36 199209 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 supplementary taxes levied with1994 due date 5 Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Iong term financing require | | | | | | 2 |
| Due date of last installment (YYYYMMDD) 36 19209. Supplementary taxes levied with1994 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements Supplementary taxes levied by the off off colspan="2">submitted but not forecast not yet submitted but not submitted but not submitted to the O.M.B. or Council Supplementary taxes levied by taxes at December 31 Iong term financing requirements Submitted but not forecast not yet submitted but not in 1993 In 1923 in 1993 58 - - - in 1993 58 - - - - in 1994 59 - - - - - - in 1995 60 - | | | | | | |
| Supplementary taxes levied with1994 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supproved by gross the 0.M.B. or Council Supproved by the 0.M.B. or Council Supproved by the 0.M.B. or Council Supproved by Supprived by Supprived by O.M.B. or Council Supprived by Supprived by Supprived by O.M.B. or Council Supprived by | | | | | | |
| Supplementary taxes levied with1994 due date 37 | Due date of last installment (YYYYMMDD) | | | | 36 | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by yet approved by yet approved by yet approved by or Concil submitted but not of Concell O.M.B. or Councell Estimated to take place 1 2 3 4 in 1993 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1997 62 - - - | | | | | | \$ |
| Intercept of the Counter of the Counte | Supplementary taxes levied with 1994 due date | | | | 37 | - |
| Intercept of the Counter of the Counte | | | | | | |
| Interpretent of take place Interpretent of take place <th< td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td></th<> | 5. Projected capital expenditures and long term | | | | | |
| grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19935855in 19945900in 1995600-0-in 1996610-0-0in 1997620-0-0 | financing requirements as at December 31 | | | | | |
| grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19935855in 19945900in 1995600-0-in 1996610-0-0in 1997620-0-0 | | | | long t | erm financing require | ments |
| expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1993 58 in 1994 59 in 1995 60 in 1996 61 in 1997 62 | | | | approved by | submitted but not | forecast not yet |
| 1 2 3 4 in 1993 \$ | | | | the O.M.B. | yet approved by | |
| S S S S S in 1993 58 | | | | | | |
| in 1993 58 - - - in 1994 59 - - - in 1995 60 - - - in 1996 61 - - - in 1997 62 - - - | | | | | | |
| in 1994 59 in 1995 60 60 60 in 1996 61 61 61 in 1997 62 61 61 | Estimated to take place | | \$ | \$ | Ş | \$ |
| in 1995 60 in 1996 61 1 1 1 in 1997 62 1 1 1 | in 1993 | | 58 - | - | - | - |
| in 1995 60 in 1996 61 1 1 1 in 1997 62 1 1 1 | in 1994 | | 59 - | - | - | - |
| in 1996 61 | | | | - | - | - |
| in 1997 62 | | | | | | |
| | | | | - | | |
| Total 63 | in 199/ | | | - | - | - |
| | | Total | - 63 | - | - | - |
| | | | | | | |

Municipality

STATISTICAL DATA

| • • • • | | | - |
|---------|------------|--------------|-------|
| For the | year ended | December 31, | 1992. |

Nakina Tp

| | | | | balance of fund | loans outstanding 2 |
|--|----------|-------------------------------------|---|----------------------------------|------------------------|
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 17,151 | 5,486 |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of | 1992 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 39 | 205 | 83,671 | 13,532 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 201 | \$ 88,862 | \$ 15,483 | |
| In other municipalities (specify municipality) | | | | | |
| - | 45 | - | - | - | - |
| - | 46 47 | - | - | - | - |
| | 47 | - | - | - | - |
| | 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 | | | | | |
| 6. Selected investments of own sinking funds as at becember 51 | | own | other municipalities, school boards | | |
| | | municipality 1 | 2 | Province 3 | Federal 4 |
| Own sinking funds | 83 | \$ | \$ - | \$ - | \$ |
| 9. Borrowing from own reserve funds | | <u> </u> | | | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of | for |
| | | total board expenditure | municipality | total municipal contributions | computer use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | * | * | ~ | |
| | 53 | - | - | - | - |
| | 54 | - | - | - | - |
| | 55 56 | - | - | - | - |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1991 Approved in 1992 | 67 68 | - | - | - | <u> </u> |
| Financed in 1992 | 69 | - | - | - | - |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1992 | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1992 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 1993 | 1994 | 1995 | 1996 | 1997 |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| 7: | | 1,408,620 | 1,436,000 | 1,465,000 | 1,494,000 |
| | · | | | | |