

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

For the year ended December 31, 1993.

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	373,940	-	73,870	300,070
Direct water billings on ratepayers					
-- own municipality	2	94,770	-		94,770
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	99,431	-		99,431
-- other municipalities	5	-	-		-
Subtotal	6	568,141	-	73,870	494,271
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,507	-	697	2,810
Canada Enterprises	8	8,563	-	1,701	6,862
Ontario					
The Municipal Tax Assistance Act	9	6,769	-		6,769
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,341	-	1,246	5,095
Ontario Hydro	13	149	-	29	120
Liquor Control Board of Ontario	14	5,453	-	-	5,453
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,782	-	3,673	27,109
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	343,541	-	-	343,541
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	175,056			175,056
Canada specific grants	30	1,339			1,339
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	94,241			94,241
Subtotal	33	270,636			270,636
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,561	-	-	4,561
Fines	37	-			-
Penalties and interest on taxes	38	29,891			29,891
Investment income - from own funds	39	-			-
- other	40	256			256
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	319			319

For the year ended December 31, 1993.

Nakina Tp

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[illegible]

For the year ended December 31, 1993.

Nakina Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Nakina Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						58,187	11,627	3,610	-	282	164	73,870

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Nakina Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,428
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	79,887	1,339	-	2,076
Winter Control	9	6,013	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	14,518	-	-	31,661
--	14	-	-	-	-
Subtotal	15	100,418	1,339	-	33,737
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	33,261	-	-	-
Assistance to Aged Persons	32	28,259	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	61,520	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,344	-	-	34,227
Libraries	38	6,774	-	-	4,501
Other Cultural	39	-	-	-	5,348
Subtotal	40	13,118	-	-	44,076
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	175,056	1,339	-	94,241

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Nakina Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	162,624	-	119,566	123	-	3,391	285,704
Protection to Persons and Property								
Fire	2	13,822	-	9,120	253	-	4,930	28,125
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,177	-	-	-	-	-	1,177
Emergency measures	6	-	-	-	-	437	-	437
Subtotal	7	14,999	-	9,120	253	437	4,930	29,739
Transportation services								
Roadways	8	98,000	-	74,153	26,952	-	4,107	194,998
Winter Control	9	12,793	-	103	-	-	-	12,896
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	42,520	69,261	14,382	8,331	-	4,217	138,711
--	14	-	-	-	-	-	-	-
Subtotal	15	153,313	69,261	88,638	35,283	-	110	346,605
Environmental services								
Sanitary Sewer System	16	-	-	103,788	-	-	4,546	99,242
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	102,492	-	-	8,760	93,732
Garbage Collection	19	10,030	-	-	-	-	-	10,030
Garbage Disposal	20	4,427	-	1,879	-	-	-	6,306
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,457	-	208,159	-	-	13,306	209,310
Health Services								
Public Health Services	24	213	-	6,427	4,699	3,682	753	15,774
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	213	-	6,427	4,699	3,682	753	15,774
Social and Family Services								
General Assistance	31	-	-	-	-	41,311	-	41,311
Assistance to Aged Persons	32	26,393	-	1,564	-	10,209	-	38,166
Assitance to Children	33	-	-	-	-	6,381	-	6,381
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	26,393	-	1,564	-	57,901	-	85,858
Recreation and Cultural Services								
Parks and Recreation	37	91,402	-	56,175	-	-	4,122	151,699
Libraries	38	9,470	-	17,840	4,156	-	-	31,466
Other Cultural	39	-	-	3,659	-	-	-	3,659
Subtotal	40	100,872	-	77,674	4,156	-	4,122	186,824
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	6,444	3,510	4,620	-	7,554
Residential Development	43	-	2,712	-	-	-	-	2,712
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	2,712	6,444	3,510	4,620	-	10,266
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	472,871	71,973	517,592	41,004	66,640	-	1,170,080

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,348	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		41,004	
Reserves and Reserve Funds	3		19,860	
	Subtotal	4	60,864	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		369,319	
Canada	21		187,330	
Other Municipalities	22		-	
	Subtotal	23	556,649	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,439	
Donations	28		3,900	
--	30		-	
--	31		-	
	Subtotal	32	5,339	
	Total Sources of Financing	33	622,852	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		604,164	
	Subtotal	36	604,164	
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		-	
	Total Applications	42	604,164	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,036	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	21,036	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 21,036	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Nakina Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	344
Protection to Persons and Property					
Fire	2	-	-	-	253
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	253
Transportation services					
Roadways	8	42,196	-	-	64,148
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	28,196	6,354	-	42,881
--	14	-	-	-	-
Subtotal	15	70,392	6,354	-	107,029
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	7,048
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,048
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	23,540
Libraries	38	1,723	-	-	5,879
Other Cultural	39	291,500	180,976	-	457,877
Subtotal	40	293,223	180,976	-	487,296
Planning and Development					
Planning and Development	41	5,704	-	-	2,194
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,704	-	-	2,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	369,319	187,330	-	604,164

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Nakina Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	24,000	
--	14	-	
	Subtotal 15	24,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	14,081	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	14,081	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	38,081	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nakina Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	14,081
: To other			3	24,000
	Subtotal		4	38,081
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	38,081
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	24,000
Lease purchase agreements			19	-
Mortgages			20	14,081
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Nakina Tp

For the year ended December 31, 1993.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1 \$	2 \$	3 \$				
Water projects - for this municipality only				4635,511	-	-				
- share of integrated projects				47-	-	-				
Sewer projects - for this municipality only				4875,728	-	-				
- share of integrated projects				49-	-	-				
7. 1993 Debt Charges										
					principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund					5065,297	6,676				
- general tax rates *					51-	-				
- special are rates and special charges					52-	-				
- benefitting landowners					53-	-				
- user rates (consolidated entities)					54-	-				
Recovered from reserve funds					55-	-				
Recovered from unconsolidated entities					57-	-				
- hydro					56-	-				
- gas and telephone					58-	-				
--					59-	-				
--					7865,297	6,676				
--										
Total										
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund principal 1 \$	interest 2 \$	recoverable from reserve funds principal 3 \$	interest 4 \$	recoverable from unconsolidated entities principal 5 \$	interest 6 \$
1994					30,798	2,252	-	-	-	-
1995					7,283	292	-	-	-	-
1996					-	-	-	-	-	-
1997					-	-	-	-	-	-
1998					-	-	-	-	-	-
1999-2003					-	-	-	-	-	-
2004 onwards					-	-	-	-	-	-
interest to be earned on sinking funds *	69				-	-	-	-	-	-
Downtown revitalization program	70				-	-	-	-	-	-
Total	71				38,081	2,544	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
										1 \$
1994									72	-
1995									73	-
1996									74	-
1997									75	-
1998									76	-
Total									77	-
10. Other notes (attach supporting schedules as required)										

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	606	62,394	433	-	62,827	57,112	2,205	2,903	-	62,220	-	1
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	401	15,910	13	-	15,923	14,163	390	770	-	15,323	-	199
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	-	-	-	-	-	-	-	-	-	-	-
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	-	-	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,007	78,304	446	-	78,750	71,275	2,595	3,673	-	77,543	-	200	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nakina Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	187,777	
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	899	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	899	
Expenditures			
Transferred to capital fund	14	19,860	
Transferred to revenue fund	15	319	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	20,179	
Balance at the end of the year for:			
Reserves	23	112,750	
Reserve Funds	24	55,747	
Total	25	168,497	
Analysed as follows:			
Working funds	26	102,750	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	55,747	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- 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	10,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	168,497	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nakina Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	55,747	-
Accounts receivable			
Canada	2	34,820	
Ontario	3	126,652	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	96,793	receivable for
Other (including unorganized areas)	8	22,135	business taxes
Taxes receivable			
Current year's levies	9	57,848	2,493
Previous year's levies	10	38,357	1,768
Prior year's levies	11	82,077	1,829
Penalties and interest	12	60,640	907
Less allowance for uncollectables (negative)	13	- 110,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	46,787	
Other current assets	18	8,104	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	38,081	
Other long term assets	20	57,872	57,772
Total	21	615,913	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nakina Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	182,437		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	15,971		
Trade accounts payable	31	183,286		
Other	32	328		
Other current liabilities	33	1,587		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	38,081		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	168,497		
Accumulated net revenue (deficit)				
General revenue	42	143		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,747		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 200		
Unexpended capital financing / (unfinanced capital outlay)	58	21,036		
Total	59	615,913		

1993 FINANCIAL INFORMATION RETURN

Municipality

Nakina Tp

STATISTICAL DATA

For the year ended December 31, 1993.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	4						
Non-line Department Support Staff												2	-						
Fire												3	-						
Police												4	-						
Transit												5	1						
Public Works												6	4						
Health Services												7	1						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	2						
Libraries												11	1						
Planning												12	-						
Total												13	13						
												continuous full time employees December 31		other					
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		336,076		58,524			
Employee benefits												15		40,668		3,019			
												1		\$					
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	297,979						
Previous years' tax												17	20,273						
Penalties and interest												18	9,554						
Subtotal												19	327,806						
Discounts allowed												20	-						
Tax adjustments under section 363 and 364 of the Municipal Act																			
- amounts added to the roll (negative)												22	-						
- amounts written off												23	-						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																			
- recoverable from upper tier and school boards												24	135						
- recoverable from general municipal revenues												25	545						
Transfers to tax sale and tax registration accounts												26	-						
The Municipal Elderly Residents' Assistance Act - reductions												27	-						
- refunds												28	-						
Other (specify)												80	-						
Total reductions												29	328,486						
Amounts added to the tax roll for collection purposes only												30	-						
Business taxes written off under subsection 441(1) of the Municipal Act												81	-						
												1							
4. Tax due dates for 1993 (lower tier municipalities only)																			
Interim billings: Number of installments												31	2						
Due date of first installment (YYYYMMDD)												32	19930416						
Due date of last installment (YYYYMMDD)												33	19930430						
Final billings: Number of installments												34	2						
Due date of first installment (YYYYMMDD)												35	19930915						
Due date of last installment (YYYYMMDD)												36	19930930						
												\$							
Supplementary taxes levied with1994 due date												37	-						
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1		2		3		4	
in 1994												58		-		-		-	
in 1995												59		-		-		-	
in 1996												60		-		-		-	
in 1997												61		-		-		-	
in 1998												62		-		-		-	
Total												63		-		-		-	

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	11,842	4,391	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	197	74,105	20,665			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	195	76,658	22,773			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
								1
								\$
Loans or advances due to reserve funds as at December 31					84			-
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	53	-	-	-	-	-	-
	--	54	-	-	-	-	-	-
	--	55	-	-	-	-	-	-
	--	56	-	-	-	-	-	-
	--	57	-	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1992					67	-	-	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					-	-	-	-