MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nakina Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	380,956	-	74,235	306,721
Direct water billings on ratepayers own municipality		2	95,104	_		95,104
other municipalities		3	-	-	-	
Sewer surcharge on direct water billings						
own municipality		4	101,437	-		101,437
other municipalities		5	-	-		-
	Subtotal	6	577,497	-	74,235	503,262
PAYMENTS IN LIEU OF TAXATION				-		
Canada		7	3,580	-	700	2,880
Canada Enterprises		8	8,742	-	1,708	7,034
Ontario The Municipal Tax Assistance Act		9	6,939	_		6,939
		10	6,939	-	-	6,939
The Municipal Act, section 157 Other		11	-		-	<u> </u>
Ontario Enterprises		· '	-			
Ontario Housing Corporation		12	6,490	-	1,267	5,223
Ontario Hydro		13	153	-	30	123
Liquor Control Board of Ontario		14	5,589	-	-	5,589
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	•
	Subtotal	18	31,493	-	3,705	27,788
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	-	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support		26	- 1	- 1		
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	341,897	. 1	. Т	341,897
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20	541,077			341,077
Ontario specific grants		29	202,210			202,210
Canada specific grants		30	4,935			4,935
Other municipalities - grants and fees		31	-		_	<u> </u>
Fees and service charges		32	144,177		_	144,177
_	Subtotal	33	351,322			351,322
OTHER REVENUES				•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	6,524	-	-	6,524
Fines		37	-			
Penalties and interest on taxes		38	33,888			33,888
Investment income - from own funds		39				-
- other		40	61			61
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44				-

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nakina Tp 2LT - OP

For the year ended December 31, 1994.													
	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	740,575	97,300	41,100	326.84030	384.51790	242,050	37,414	15,804	-	-	-	295,268
Subtotal Levied By Mill Rate	0	-	-	-	-		242,050	37,414	15,804	-	-	-	295,268
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		11,453	-	-	-	-	11,453
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	11,453	-	-	•	•	11,453
Total Taxation	0	-	-	-	-		242,050	48,867	15,804	-	-	-	306,721

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WITH	. 1 313	OI.	IANATION

Municipality	
Nakina Tp	2LT - 0
Takina 1p	

ror the year ended becember 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	•	•	•	•	-
Total Taxation	0	•	-	-	-	-	-	-	•	•	•	•	-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nakina Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	582,004	85,197	35,170	79.354200	93.357800	46,184	7,954	3,283	-	-	-	57,421
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,058	-	-	-	-	2,058
Total Taxation	0	•	-	-	-	-	46,184	10,012	3,283	-	-	-	59,479
	+ +												
Elementary separate	1 0 1	450 574	42 403	5.020	70 25 4200	02.257000	42 502	4.420	FE 4	1	ı		44.277
General	0	158,571	12,103	5,930	79.354200	93.357800	12,583	1,130 489	554	-	-	-	14,267 489
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	12,583	1,619	554	-	-	-	14,756
Total Taxation	U	-	-	-	-	-	12,563	1,019	554	-	-	-	14,756
Secondary public	0	1	- 1	1					1		<u> </u>		
General	0		-		-								<u> </u>
Share Of Telephone And Telegraph Taxation Total Taxation	0		-			-				-	-	-	-
TOTAL TAXACION													
Public consolidated											•		
			T					I					
	1 1												
			İ										

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Municipality		
	Nakina Tp	2LT - 0

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-		-	-	-	-	-	-	-	-	-	-	
Separate consolidated				_										
·														
Total all school board taxation	0						58,767	11,631	3,837	-	-	-	74,235	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	3															

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nakina Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,647
Protection to Persons and Property						·
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		•
Protective inspection and control		5	-	-		<u> </u>
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	73,038	3,800	-	8,432
Winter Control		9	7,462	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		13	6,774			52,705
		14	-	-	-	-
	Subtotal	15	87,274	3,800	-	61,137
Environmental services Sanitary Sewer System		4.6				
Storm Sewer System		16 17	-	-		-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,000	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,000	-	-	-
Public Health Services		24	-	-	- +	-
Public Health Inspection and Control		25 26	-	-		-
Hospitals Ambulance Services		27	-	-	-	<u> </u>
Cemeteries		28	-	-	- †	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	45 347			
Assistance to Aged Persons		31	65,367 30,857	-		<u> </u>
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	96,224	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,825	1,135	-	28,590
Libraries		38	7,887	-	-	815
Other Cultural		39	-	- 4.425	- +	19,988
Planning and Development	Subtotal	40	15,712	1,135	-	49,393
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		-
-	Subtotal	46	-	-		<u> </u>
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50 51	-	-	-	-
	Total					

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nakina Tp		

For the year ended December 31, 1994.

			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	156,946	-	192,657	-	-	3,391	352,994
Protection to Persons and Property									
Fire		2	13,318	-	14,938	14,261	-	1,929	44,446
Police Conservation Authority		3	-	-	-	-	-	-	
Protective inspection and control		5	1,541		59	-		-	1,600
Emergency measures		6	-	-	-	-	419	-	419
	Subtotal	7	14,859	-	14,997	14,261	419	1,929	46,465
Transportation services Roadways			01 246		44 242	1 792	-	44 721	112 640
Winter Control		8	91,346 14,611	-	64,243 1,292	1,782	-	- 44,731 17,780	112,640 33,683
Transit		10	- 14,011	-	-	-	-	17,780	-
Parking		11	-	-	-	-	-	-	<u> </u>
Street Lighting		12	-	-	8,637	-	-	-	8,637
Air Transportation		13	42,974	25,369	16,348	5,148	-	3,862	93,701
		14	-	-	-	-	-	-	-
	Subtotal	15	148,931	25,369	90,520	6,930	-	- 23,089	248,661
Environmental services									
Sanitary Sewer System		16	-	-	100,488	-	-	- 4,546	95,942
Storm Sewer System		17	-	-	-	-	-	-	
Waterworks System		18 19	- 0.440	-	100,092	3,090	-	- 5,654	97,528
Garbage Collection Garbage Disposal		20	9,440 4,137	-	2,310	-	-	6,409 9,431	15,849 15,878
Pollution Control		21	-,137		2,310	-			13,676
		22	-	-	-	-	-	-	-
		23	13,577	-	202,890	3,090	-	5,640	225,197
Health Services			•		-	-		·	·
Public Health Services		24	197	-	7,067	279	3,644	803	11,990
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27	-	-	124	-	-	- 23	147
		29	-	-	124		-	-	-
		30	197	-	7,191	279	3,644	826	12,137
Social and Family Services	Juzioiai	-	.,,		7,171	2.7	3,611	525	.2,.37
General Assistance		31	-	-	-	-	77,354	-	77,354
Assistance to Aged Persons		32	27,466	-	3,395	-	6,588	434	37,883
Assitance to Children		33	-	-	-	-	6,585	-	6,585
Day Nurseries		34	-	-	-	-	-	-	-
		35	- 27 466	-	- 3 305	-	- 90 527	- 434	121 822
	Subtotal	36	27,466	-	3,395	-	90,527	434	121,822
Recreation and Cultural Services									
Parks and Recreation		37	94,198	-	58,287	1,210	-	4,407	158,102
Libraries		38	9,537	-	17,609	3,903	-	-	31,049
Other Cultural		39	- 402 725	-	20,047	- E 443	-	- 4 407	20,047
Planning and Development	Subtotal	40	103,735	-	95,943	5,113	-	4,407	209,198
Planning and Development		41		-	-	-	-	-	-
Commercial and Industrial		42	-	-	18,052	5,567	7,700	6,462	37,781
Residential Development		43	-	5,000	-	-	-	-	5,000
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
· · · ·		47	-	5,000	18,052	5,567	7,700	6,462	42,781
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
receptione	Total	_	465,711	30,369	625,645	35,240	102,290	-	1,259,255
	ivial	J.	405,711	30,309	023,043	33,240	102,290	-	1,237,233

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Nakina Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	21,036
Source of Financing Contributions from Own Funds Revenue Fund			25.24
Reserves and Reserve Funds		3	35,240
	Subtotal	4	35,240
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	167,98
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	167,98
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	3,008
Donations		28	80
.		30	-
	Subtotal	31	2 90
	Total Sources of Financing	32 33	3,809 207,029
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	118,65
	Subtotal	36	118,65
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	<u> </u>
individuats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	13,450
	Total Applications	42	132,10
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	95,960
Amount Poported in Line 42 Applyed as Follows		44	95,960
Unapplied Capital Receipts (Negative)			
Unapplied Capital Receipts (Negative) To be Recovered From:		ΛE	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45 46	-
Unapplied Capital Receipts (Negative) To be Recovered From:		45 46 47	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

• •	
Nakina Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 14,261 Police Conservation Authority Protective inspection and control Emergency measures 14,261 Subtotal Transportation services Roadways 49,703 56,485 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 19,407 24,555 14 Subtotal 69,110 81,040 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,090 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 3,090 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 279 Cemeteries 28 40,000 29 40,000 279 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,650 1,210 3,903 Libraries 38 Other Cultural 4,584 39 41.500 54,150 9,697 Subtotal 40 Planning and Development Planning and Development 4,721 10,288 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 10,288 Subtotal 47 4,721 Electricity 48 Gas 49 --Telephone 50 Total 51 167,981 118,655

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nakina Tp

For the year ended December 31, 1994.			
			1 \$
General Government		1	<u> </u>
Protection to Persons and Property		` 	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′├─	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	=
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	,	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal		:0	-
Pollution Control	7	11	-
		.2	-
	Subtotal 2	:3	-
Health Services Public Health Services		:4	_
Public Health Inspection and Control		.5	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries		:8	-
		:9	-
	Subtotal 3	0	-
Social and Family Services General Assistance		ا	
		31 2	-
Assistance to Aged Persons Assitance to Children		3	<u>-</u>
Day Nurseries		4	
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development	4	∤1	-
Commercial and Industrial		2	-
Residential Development		3	9,517
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	ļ5	-
		16	-
	Subtotal 4	7	9,517
Electricity		8	-
Gas		19	-
Telephone		50	- 0.517
	Total 5	1	9,517

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

8

For the year ended December 31, 1994.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		<u>, , , , , , , , , , , , , , , , , , , </u>
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 9,517
: To other		3 -
	Subtotal	4 9,517
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Colonia	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 9,517
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		9,517
Ontario Clean Water Agency		-
Long term reserve fund loans		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		- 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
Ontario Clean Water Agency - sewer		-
- water		
		\$
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		-
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 Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
		43 -
-		44 -
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	67,415	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	62,946	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	28,564	1,805
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	28,564	1,805
					Į.	·	
8. Future principal and interest payments on EXISTING net debt							
, , , , , , , , , , , , , , , , , , , ,							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated			ble from e funds	recovera unconsolida	
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1995 1996	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 4,062	revenue fund interest 2 \$ 938	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal 1	revenue fund interest 2 \$ 938 538 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated principal 1	revenue fund interest 2 \$ 938 538	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,062 5,455	revenue fund interest 2 \$ 938 538	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Nakina Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Nakina Tp	

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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	62,394	-	-	62,394	57,421	2,058	2,915	-	62,394	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	197	15,546	-	-	15,546	14,267	489	790	-	15,546	- 197
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	•	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	•	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	197	77,940	-	-	77,940	71,688	2,547	3,705	-	77,940	- 197

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nakina Tp

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			1 \$
salance at the beginning of the year		1	168,49
levenues Contributions from revenue fund		2	_
Contributions from capital fund		3	13,45
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,29
- other		6	-
		9	-
-		10	-
.		11	
-	Total revenue	12	-
	rotat revenue	13	14,7
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
-	Total expenditure	21	-
	Total expenditure	22	
alance at the end of the year for: Reserves		23	112,7
Reserve Funds		24	70,4
	Total	- 1	183,2
nalysed as follows:		ĺ	
Working funds		26	102,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	70,49
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		34	<u> </u>
- roads		35	<u> </u>
- 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	-
		50	-
Transit current purposes		51	-
Transit current purposes Library current purposes			10,0
Transit current purposes Library current purposes Vacation Pay - Council		52	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		53	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nakina Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	70,493	-
Accounts receivable			,	
Canada		2	1,636	
Ontario		3	96,983	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	94,399	receivable for
Other (including unorganized areas)		8	67,561	business taxes
Taxes receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current year's levies		9	45,581	560
Previous year's levies		10	29,730	506
Prior year's levies		11	86,216	462
Penalties and interest		12	64,865	303
Less allowance for uncollectables (negative)		13 -	190,000	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	84,716	
Other current assets		18	13,049	portion of line 20
Capital outlay to be recovered in future years		19	9,517	registration
Other long term assets		20	124,888	124,788
-	Total	21	599,634	· · · · · · · · · · · · · · · · · · ·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nakina Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Troni chartered bar
Temporary loans - current purposes		22	147,036	
- 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	19,113	
Trade accounts payable		31	131,266	
Other		32	519	
Other current liabilities		33		
Other current habitities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	9,517	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	183,243	
accumulated net revenue (deficit)			100,210	
General revenue		42	9,231	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,946	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57 -	197	
Inexpended capital financing / (unfinanced capital outlay)		58	95,960	
	Total	59	599,634	

Municipality

Nakina Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	1
Health Services					6	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	1
Planning				Takal	12	-
				Total	continuous full	12
					time employees December 31	other
2. Tabel and of the state of th					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		58,065
Employee benefits				15		2,999
, ,					,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	321,881
Previous years' tax Penalties and interest					17	34,634 11,191
renaties and interest				Subtotal	19	367,706
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	441
- recoverable from general municipal revenues					25	1,845
Transfers to tax sale and tax registration accounts					26	57,834
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)		To	otal reductions		29	427,826
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940415
Due date of last installment (YYYYMMDD)					33	19940430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19940915 19940930
bue date of tast instattment (11111mmbb)					36	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Nakina Tp

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•	 	,	ΛІ		

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,978	3,434
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	20	78,243	16,861	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units 1	units	properties 3	only
Sewer			2 \$	\$	4
In this municipality In other municipalities (specify municipality)	44	20	5 80,590	20,847	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
					•
O. Porrousing from own recense funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 5	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ 5	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - 1997	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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