MUNICIPAL CODE: 58072

MUNICIPALITY OF: Nakina Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nakina Tp	

For the year ended December 31, 1996.

			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	385,907	-	74,200	311,707
Direct water billings on ratepayers own municipality		2	105,777	_		105,777
other municipalities		3	-	<u> </u>		103,777
Sewer surcharge on direct water billings						
own municipality		4	107,895	-		107,895
other municipalities		5	-	-		-
	Subtotal	6	599,579	-	74,200	525,379
PAYMENTS IN LIEU OF TAXATION					1	
Canada		7	3,642	-	704	2,938
Canada Enterprises Ontario		8	8,893	-	1,718	7,175
The Municipal Tax Assistance Act		9	165,863	-		165,863
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	6,600	-	1,273	5,327
Ontario Hydro		13	156	-	30	126
Liquor Control Board of Ontario		14	5,701	-	-	5,701
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C	17	-	-	2 725	- 497 430
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	190,855	-	3,725	187,130
Ontario Municipal Support Grant		60	405,209			405,209
		61	-			-
	Subtotal	69	405,209			405,209
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>	·			·
Ontario specific grants		29	131,614			131,614
Canada specific grants		30	8,534			8,534
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	156,911			156,911
	Subtotal	33	297,059			297,059
OTHER REVENUES						
Trailer revenue and licences		34	- 4 755			- 4 755
Licences and permits Fines		35 37	4,755	-	-	4,755
Penalties and interest on taxes		38	43,123			43,123
Investment income - from own funds		39	752			752
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	1,865			1,865
		47	200,490			200,490
		48	-			-
	Subtotal	50	250,985	-	-	250,985
TOTAL R	REVENUE	51	1,743,687	-	77,925	1,665,762

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Nakina Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	732,495	97,445	41,035	333.37720	392.20800	244,197	38,219	16,094	66	499	157	299,232
Subtotal Levied By Mill Rate	0	•	-	-	-	•	244,197	38,219	16,094	66	499	157	299,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,475	-	-	-	-	12,475
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	12,475	-	-	-	-	12,475
Total Taxation	0	•	•	-	-	-	244,197	50,694	16,094	66	499	157	311,707

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Municipality		
	Nakina Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
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

2LT - OP Nakina Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	582,729	85,111	34,980	79.853200	93.944900	46,533		3,286	44	120	37	58,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,075	-	-	-	-	2,075
Total Taxation	0	-	-	-	-	-	46,533	10,071	3,286	44	120	37	60,091

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Nakina Tp 2LT - OP 4

Tot the year chaca becomber 51, 17701													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	149,766	12,334	6,055	79.514000	93.546000	11,908	1,154	566	- 28	-	-	13,600
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	509	-	-	-	-	509
Total Taxation	0	-	-	-	-	-	11,908	1,663	566	- 28	-	-	14,109
Total all school board taxation	0						58,441	11,734	3,852	16	120	37	74,200

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify								water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nakina Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,638
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	2,858
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	5,354	-	-	96,173
	Subtotal	15	5,354	-	-	99,031
Environmental services			2,22			,
Sanitary Sewer System Storm Sewer System		16 17		-	-	<u> </u>
Waterworks System		18	6,289	6,289	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,289	6,289	-	-
Health Services Public Health Services		24	_	_	_	120
Public Health Inspection and Control		25	-	-	-	- 120
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	120
Social and Family Services General Assistance			45 404			
		31	65,626	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	29,202	-	-	-
Day Nurseries		34	-		-	
		35	-	_	-	-
	Subtotal	36	94,828	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,088	2,245	-	39,010
Libraries		38	18,055	-	-	392
Other Cultural		39	-	-	-	11,720
	Subtotal	40	25,143	2,245	-	51,122
Planning and Development Planning and Development		41	_	_	_	
Commercial and Industrial		42		-	-	<u> </u>
Residential Development		43	-	-	_	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	131,614	8,534	-	156,911

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Nakina Tp

For the year ended December 31, 1996.

		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	135,355	-	189,218	431,136	-	-	755,709
Protection to Persons and Property								
Fire Police	2	13,944	-	21,363	166	-	251	35,724
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,286	-	100	-	-	52	1,438
Emergency measures	6	-	-	-	-	419	-	419
	Subtotal 7	15,230	-	21,463	166	419	303	37,581
Transportation services								
Roadways Winter Control	8	74,757 13,220	-	88,100 440		-	- 44,215 24,893	118,642
Transit	10	- 13,220	-	- 440	-	-	-	38,553
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,929	-	-	-	8,929
Air Transportation	13	73,444	-	20,389	8,414		5,327	107,574
	14	-	-	-	- 0.444	-	- 42.005	- 272 (00
Environmental services	Subtotal 15	161,421	-	117,858	8,414	-	- 13,995	273,698
Sanitary Sewer System	16	-	-	-	-	100,080	-	100,080
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	9,248	-	100,488	-	109,736
Garbage Collection	19	9,528	-	- 744	-	-	8,753	18,281
Garbage Disposal Pollution Control	20 21	2,424	-	741	-	-	4,703	7,868
	22	-	-	-	-	-	-	
	Subtotal 23	11,952	-	9,989	-	200,568	13,456	235,965
Health Services								
Public Health Services	24	604	-	16,075	-	3,374	126	20,179
Public Health Inspection and Control Hospitals	25 26		-	-		-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	110	110
	29	-	-	-	-	-	-	-
	Subtotal 30	604	-	16,075	-	3,374	236	20,289
Social and Family Services General Assistance	31	_	_	_	_	79,740	_	79,740
Assistance to Aged Persons	32	26,252	-	3,979	-	6,924	-	37,155
Assitance to Children	33	-	-	-	-	5,904	-	5,904
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	26,252	-	3,979	-	92,568	-	122,799
Recreation and Cultural Services								
Parks and Recreation	37	72,488	-	68,418	259	-	-	141,165
Libraries	38	36,891	-	159	-	-	-	37,050
Other Cultural	39	- 400 270	-	19,212	-	-	-	19,212
Planning and Development	Subtotal 40	109,379	-	87,789	259	-	-	197,427
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	6,124	-	7,876	-	14,000
Residential Development	43	-	6,544	-	-	-	-	6,544
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	6,544	6,124	-	7,876	-	20,544
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	460,193	6,544	452,495	439,975	304,805	-	1,664,012

Municipality

ANALYSIS OF CAPITAL OPERATION

Nakina Tp

5

For the year ended December 31, 1996.

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	109,094
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	21,148
Reserves and Reserve Funds	Subtotal	4	21,148
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<u>,</u>	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	10,200
Other Municipalities	Cultantal	22	-
Other Financing	Subtotal	23	10,200
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	2.2/5
		26	3,265
Other Donations		28	2,808
		30	
		31	-
	Subtotal	32	6,675
	Total Sources of Financing	33	38,023
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	42,639
	Subtotal	36	42,639
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	42,639
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	104,478
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	104,478
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	104,478
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nakina Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 12,309 Protection to Persons and Property Fire 166 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 166 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 8,414 14 8,414 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 37 259 10,200 21,491 Libraries 38 Other Cultural 39 10,200 21,750 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 10,200 42,639

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nakina Tp

For the year ended December 31, 1996.

Secretal Government	To the year ended becember 31, 1770.		
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire			1 \$
File Public	General Government		1 -
Police	Protection to Persons and Property		
Consensation Authority Friend Evil Impression and control			
Protective impoettion and control			
Company taxion services			
Transportation services Roadways Roadw			
Transt	Emergency measures		
Roadways 8 . Wither Control 9 . Transit 10 . Paking 11 . . Street Lighting 12 . . 14 . . Subtable 15 . . Environmental services Subtable 16 .	Transportation services	Subtotal	′
Transit 1 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Environmental services Sanitary Sever System 15 Storm Sever System 18 Storm Sever System 18 Garbage Collection 19 Garbage Collection 20 Hollution Cortrol 20 Health Services 24 Public Health Services <td< td=""><td></td><td></td><td>-</td></td<>			-
Parking 1 </td <td>Winter Control</td> <td></td> <td>9 -</td>	Winter Control		9 -
Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sanitary Sever System 16 Sterm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Cemeteries 24	Transit	1	0 -
Air Transportation		1	1 -
Tenvironmental services			
Subtotal 15	Air Transportation		
Environmental services			
Satinary Sewer System 16 - Stom Sewer System 17 - Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - Subtoal 23 - Public Health Services 24 - Public Health Services 25 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 27 - Subtoal and Family Services 30 - General Assistance 31 - Assistance to Agad Persons 32 - Assistance to Agad Persons 32 - Assistance to Agade Persons 34	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21 ****Control 20 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 ****Corrections 29 Cemeteries 30 ***Constructions 31 Cemeral Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 ****Control 36 Becreation and Cultural Services *** ***Control 37 Libraries			
Garbage Collection 19			
Pollution Control 21		1	9 -
Telephone Tele	Garbage Disposal	2	0 -
Health Services Subtotal 23	Pollution Control	2	1 -
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 29 - Social and Family Services 29 - - General Assistance 30 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nuseries 34 - - Subtotal 36 - - Recreation and Cultural Services 35 -		2	2 -
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Ceneral Assistance 31 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtoal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 45 - - Agriculture and Refo		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Cemeteries Subtotal 30 - Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - *** Subtoal 36 - - Recreation and Cultural Services *** -		_	
Hospitals			
Ambulance Services 27			
Cemeteries 28 29			
Subtotal			
Social and Family Services Social and Family Services <th< td=""><td></td><td></td><td></td></th<>			
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - 35 - Subtotal 36 - Recreation and Cultural Services 8 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - Telephone 50 -			
Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 -	Social and Family Services		
Assitance to Children 33 Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 50 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 ***** **CELECTRICITY** 48 Gas 49 Telephone 50	General Assistance	3	1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	2 -
Subtotal			
Subtotal 36 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5ubtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		3	7 -
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As		Subtotal 4	0 -
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development	4	1 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47			
Subtotal 47 - Electricity Gas Telephone Subtotal 47		4	5 -
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas Telephone 50 -		Subtotal 4	7 -
Telephone 50 -	Electricity	4	8
	Gas		
Total 51	Telephone		
		Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

For the year ended December 31, 1996.

		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 -
: To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
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		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- 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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		29 - 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		22
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		30
- inospicat support - university support		39 - 40 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		-
		- 44
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nakina Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	7,388	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	110,247	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	5,455	1,089
- 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	5,455	1,089
						.	•
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated	e from the revenue fund	recovera reserv	able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997		consolidated principal 1	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated principal 1	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Nakina Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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
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>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
N	akina Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	77,752	173	-	77,925	71,616	2,584	3,725	-	77,925	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nakina Tp

For the year ended December 31, 1996.		1
		\$
Balance at the beginning of the year Revenues	•	205,69
Contributions from revenue fund	;	418,82
Contributions from capital fund	:	-
Development Charges Act	67	7 -
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	6	
Investment income - from own funds - other		6 4,75.
		9 .
	10	-
	1	1 -
	13	2 -
Total reve	nue 1	423,58
Expenditures Transferred to capital fund	14	4
Transferred to revenue fund	1:	
Charges for long term liabilities - principal and interest	10	-
	6:	-
	20	-
	2	1 -
Total expendit	ture 2	-
Balance at the end of the year for:		
Reserves	2:	420,25
Reserve Funds	24	
T Analysed as follows:	otal 2!	629,27
Working funds	2.	402.75
Contingencies	20	
Ontario Clean Water Agency funds for renewals, etc - sewer	28	8 -
- water	29	
Replacement of equipment	30	77,69
Sick leave	3	1 -
Insurance	32	2
Workers' compensation	3:	
Capital expenditure - general administration	34	
- roads	3!	
- sanitary and storm sewers - parks and recreation	3 (64	-
- library	6!	-
- other cultural	60	-
- water	38	
- transit	39	9 -
- housing	40	О -
- industrial development	4	1 -
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	4! 47	
Debenture repayment Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	5	1 -
Vacation Pay - Council	52	122,50
Waste Site	5	175,00
Police Commission	54	
Municipal Election	5!	
Business Improvement Area	50	
	57 otal 58	
T T	otal 58	629,27

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	akina Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	413,193	-
Accounts receivable			, , , ,	
Canada		2	4,662	
Ontario		3	109,422	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	98,301	receivable for
Other (including unorganized areas)		8	78,748	business taxes
Taxes receivable			·	
Current year's levies		9	85,906	1,505
Previous year's levies		10	48,051	1,545
Prior year's levies		11	114,700	6,207
Penalties and interest		12	68,154	4,339
Less allowance for uncollectables (negative)		13 -	290,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,363	portion of line 20
Capital outlay to be recovered in future years		19	-	ror tax sate / tax registration
Other long term assets		20	129,556	129,556
-	Total	21	889,056	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Nakina Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	_	
Other municipalities		29	-	
School Boards		30	0.724	
		—	9,734	
Trade accounts payable Other		31	133,486	
		32	1,441	
Other current liabilities		33	1,462	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		-	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	629,272	
ccumulated net revenue (deficit) General revenue		42	4 112	
		42	4,112	
Special charges and special areas (specify)		43	_	
		44	_	
		-		
		45 46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	5,071	
Cemetaries		50	3,071	
		51	-	
Recreation, community centres and arenas		-	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	104,478	
	Total	59	889,056	

STATISTICAL DATA	Nakina Tp

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
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					5	1
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	-
					10	1
Libraries Planning					11	- 1
ranning				Total	12 13	
				Total	continuous full	10
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		38,007
Employee benefits				15		1,889
						ļ
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	280,478
Previous years' tax					17	47,846
Penalties and interest					18	12,383
				Subtotal	19	340,707
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					22	2,167
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	2,107
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	10,834
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	
			rotal reductions		2,	333,700
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960415
Due date of last installment (YYYYMMDD)					33	19960430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19961130 \$
Supplementary taxes levied with 1997 due date					37	
Supplementary taxes terred with 1777 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 ¢	2	3	4
Estimated to take place		F0	\$	\$	\$	\$
in 1997 in 1998		58 59	-	-	-	-
in 1998 in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
1						

Municipality

Nakina Tp

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For the year ended December 31, 1996.

,						
				ı	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	3,343	2,699
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	211	83,417	22,360	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	204	\$ 86,866	S 21,029	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
			•		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
State of the state				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
OWN SHIKING TUROS		03 _L		-	-	
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Eddis of advances due to reserve funds as at December 51					ابده	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	•
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	<u> </u>
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tilo desisse			
			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, 1995		67	-	-	-	-
Approved in 1996 Financed in 1996		68	-	-	-	
No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures			2004	2000	2222	200 :
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	ş	\$	\$
	73 -		-	-	-	
13. Municipal progurement this year						
13. Municipal procurement this year				Γ	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	•