

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2011

MUNICIPALITY OF: The Nation M

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

The Nation M

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,517,887	2,274,105	2,135,340	3,108,442
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,517,887	2,274,105	2,135,340	3,108,442
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,531	551	1,171	809
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,965	5,759		8,206
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,407	929	4,153	1,325
Liquor Control Board of Ontario	14	4,387	1,742	-	2,645
Other	15	3,819	752	1,484	1,583
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,152	2,042	7,930	2,180
Subtotal	18	43,261	11,775	14,738	16,748
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,770,000			1,770,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	156,000			156,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,926,000			1,926,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,687			63,687
Canada specific grants	30	3,690			3,690
Other municipalities - grants and fees	31	31,424			31,424
Fees and service charges	32	1,558,303			1,558,303
Subtotal	33	1,657,104			1,657,104
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	103,245	-	-	103,245
Rents, concessions and franchises	36	210,230			210,230
Fines	37	200			200
Penalties and interest on taxes	38	163,746			163,746
Investment income - from own funds	39	103,627			103,627
- other	40	10,534			10,534
Donations	70	25,000			25,000
Sales of publications, equipment, etc	42	42,645			42,645
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	506,204			506,204
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,165,431	-	-	1,165,431

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					20,489
4000	Subtotal levied by tax rate						2,274,105
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						2,274,105

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

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2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,423,262	306,907	34,863	112,188	969,304
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	7,009	980	107	107	5,815
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	108,013	25,656	726	10,795	70,836
Managed Forest	0.103500	806	316	25	121	344
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,539,090	333,859	35,721	123,211	1,046,299
Subtotal Commercial		376,657	153,671	13,952	64,850	144,184
Subtotal Industrial		189,452	77,294	7,017	32,619	72,522
Pipeline	-	5,449	2,223	202	938	2,086
Other	-	-	-	-	-	-
Supplementary Taxes		20,744	12,228	-	79	8,437
Subtotal levied by tax rate		2,131,392	579,275	56,892	221,697	1,273,528
Railway rights-of-way		3,948	1,611	146	680	1,511
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		3,948	1,611	146	680	1,511
Total school board purposes		2,135,340	580,886	57,038	222,377	1,275,039

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	25,590
Protection to Persons and Property					
Fire	2	-	-	-	20,592
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,533
Emergency measures	6	9,972	-	-	-
Subtotal	7	9,972	-	-	45,125
Transportation services					
Roadways	8	7,732	-	-	19,713
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,732	-	-	19,713
Environmental services					
Sanitary Sewer System	16	-	-	-	168,558
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	168,841
Garbage Collection	19	-	-	-	8,050
Garbage Disposal	20	-	-	-	25,255
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	370,704
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	31,424	401,477
Libraries	38	19,915	3,690	-	5,060
Other Cultural	39	-	-	-	-
Subtotal	40	19,915	3,690	31,424	406,537
Planning and Development					
Planning and Development	41	-	-	-	62,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,068	-	-	28,903
Tile Drainage and Shoreline Assistance	45	-	-	-	599,731
--	46	-	-	-	-
Subtotal	47	26,068	-	-	690,634
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,687	3,690	31,424	1,558,303

For the year ended December 31, 1999.

		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	463,456	-	344,854	247,487	-	-	1,055,797
Protection to Persons and Property								
Fire	2	113,307	-	228,552	173,735	30,960	-	546,554
Police	3	-	-	695,179	-	-	-	695,179
Conservation Authority	4	-	-	-	-	33,781	-	33,781
Protective inspection and control	5	111,347	-	20,340	-	-	-	131,687
Emergency measures	6	-	-	211	-	-	-	211
Subtotal	7	224,654	-	944,282	173,735	64,741	-	1,407,412
Transportation services								
Roadways	8	341,501	156,215	476,846	799,014	-	-	1,773,576
Winter Control	9	104,630	-	218,508	-	-	-	323,138
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	52,274	-	-	-	52,274
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	446,131	156,215	747,628	799,014	-	-	2,148,988
Environmental services								
Sanitary Sewer System	16	-	5,576	126,435	98,681	-	-	230,692
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	149,581	-	-	-	149,581
Garbage Collection	19	-	-	259,727	-	-	-	259,727
Garbage Disposal	20	50,322	-	143,526	15,497	-	-	209,345
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	50,322	5,576	679,269	114,178	-	-	849,345
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	378,628	31,787	490,539	58,891	27,172	-	987,017
Libraries	38	81,203	-	38,526	10,405	15,400	-	145,534
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	459,831	31,787	529,065	69,296	42,572	-	1,132,551
Planning and Development								
Planning and Development	41	40,825	-	27,270	-	-	-	68,095
Commercial and Industrial	42	-	-	-	-	20,000	-	20,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	70,848	-	3,100	-	73,948
Tile Drainage and Shoreline Assistance	45	-	599,731	-	-	-	-	599,731
--	46	-	-	-	-	-	-	-
Subtotal	47	40,825	599,731	98,118	-	23,100	-	761,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,685,219	793,309	3,343,216	1,403,710	130,413	-	7,355,867

1999 FINANCIAL INFORMATION RETURN

Municipality

The Nation M

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	418,505		
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	1,174,268		
Reserves and Reserve Funds	3	226,349		
Subtotal	4	1,400,617		
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	-		
Tile Drainage and Shoreline Property Assistance Programs	12	180,300		
Serial Debentures	13	-		
Sinking Fund Debentures	14	-		
Long Term Bank Loans	15	-		
Long Term Reserve Fund Loans	16	-		
- -	17	-		
Subtotal *	18	180,300		
Grants and Loan Forgiveness				
Ontario	20	5,699,616		
Canada	21	1,520		
Other Municipalities	22	-		
Subtotal	23	5,701,136		
Other Financing				
Prepaid Special Charges	24	1,306,678		
Proceeds From Sale of Land and Other Capital Assets	25	-		
Investment Income				
From Own Funds	26	-		
Other	27	76		
Donations	28	-		
--	30	15,091		
--	31	-		
Subtotal	32	1,321,845		
Total Sources of Financing	33	8,603,898		
Applications				
Own Expenditures				
Short Term Interest Costs	34	126,483		
Other	35	12,501,926		
Subtotal	36	12,628,409		
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37	-		
Unconsolidated Local Boards	38	-		
Individuals	39	180,300		
Subtotal	40	180,300		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-		
Total Applications	42	12,808,709		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,623,316		
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	- 26,630		
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45	2,624,167		
- Proceeds From Long Term Liabilities	46	2,025,779		
- Transfers From Reserves and Reserve Funds	47	-		
- -	48	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,623,316		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-		
		-		

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

The Nation M

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	527,290
Protection to Persons and Property					
Fire	2	-	-	-	355,514
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	355,514
Transportation services					
Roadways	8	-	-	-	1,184,113
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,184,113
Environmental services					
Sanitary Sewer System	16	2,384,545	-	-	4,232,484
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,315,071	-	-	6,133,501
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	123,497
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,699,616	-	-	10,489,482
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	31,891
Libraries	38	-	1,520	-	11,925
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,520	-	43,816
Planning and Development					
Planning and Development	41	-	-	-	18,949
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,245
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	28,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,699,616	1,520	-	12,628,409

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

The Nation M

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	916,667
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	916,667
Storm Sewer System	17	29,810
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	29,810
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	119,430
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	119,430
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	1,415,722
Subtotal	47	-
Electricity	48	1,415,722
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,415,722	
: To Canada and agencies	2	-	
: To other	3	1,065,907	
Subtotal	4	2,481,629	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,481,629	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,564,962	
Long term bank loans	18	916,667	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	37,722	124,977	17,894	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	106,115	81,887		
- special are rates and special charges	51	3,190	2,386		
- benefitting landowners	52	470,915	128,816		
- 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	580,220	213,089		
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	343,316	170,064	-	-
2001	62	307,551	149,181	-	-
2002	63	295,934	127,805	-	-
2003	64	295,555	107,316	-	-
2004		267,705	88,431	-	-
2005 - 2009	65	885,475	208,434	-	-
2010 onwards	79	86,093	4,180	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,481,629	855,411	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			-	
2001	73			190,728	
2002	74			501,726	
2003	75			550,522	
2004	76			604,063	
Total	77			1,847,039	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Nation M

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,254,121	19,984	2,274,105	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,775	-	11,775	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,265,896	19,984	2,285,880	2,274,105	-	11,775	-	2,285,880	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,265,896	19,984	2,285,880	2,274,105	-	11,775	-	2,285,880	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Nation M

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	574,750	12,228	-	586,978	580,887	6,091	-	586,978	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	57,572	-	-	57,572	57,037	535	-	57,572	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	224,760	79	-	224,839	222,377	2,462	-	224,839	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	1,272,252	8,437	-	1,280,689	1,275,039	5,650	-	1,280,689	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,129,334	20,744	-	2,150,078	2,135,340	14,738	-	2,150,078	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

The Nation M

10
15

		1	\$
Balance at the beginning of the year	1	1,986,540	
Revenues			
Contributions from revenue fund	2	229,442	
Contributions from capital fund	3	-	
Development Charges Act	67	39,100	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,782	
- other	6	21,507	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	299,831	
Expenditures			
Transferred to capital fund	14	226,349	
Transferred to revenue fund	15	506,204	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	732,553	
Balance at the end of the year for:			
Reserves	23	1,126,688	
Reserve Funds	24	427,130	
Total	25	1,553,818	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	741,569	
Contingencies	27	10,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	140,500	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,000	
- roads	35	168,602	
- sanitary and storm sewers	36	178,952	
- parks and recreation	64	50,000	
- library	65	12,734	
- other cultural	66	-	
- water	38	66,967	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	23,076	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	35,486	
Lot levies and subdivider contributions	44	54,580	
Recreational land (the Planning Act)	46	51,352	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,553,818	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

The Nation M

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,636,191	1,636,191
Accounts receivable			
Canada	2	192,191	
Ontario	3	340,302	
Region or county	4	17,244	
Other municipalities	5	56,080	
School Boards	6	27,314	portion of taxes
Waterworks	7	9,862	receivable for
Other (including unorganized areas)	8	130,605	business taxes
Taxes receivable			
Current year's levies	9	542,549	
Previous year's levies	10	246,971	-
Prior year's levies	11	166,690	-
Penalties and interest	12	101,910	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,481,629	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	15,584	-
	21	5,965,122	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

The Nation M

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,820,000		3,820,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	27,441		
Ontario	27	6,898		
Region or county	28	15,000		
Other municipalities	29	254		
School Boards	30	-		
Trade accounts payable	31	2,658,602		
Other	32	23,472		
Other current liabilities	33	90,700		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,036,097		
- special area rates and special charges	35	29,810		
- benefitting landowners	36	1,415,722		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,553,818		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	- 72,724		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,652		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,623,316		
Total	59	5,965,122		

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		24,554		24,554					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Sewer		44		-		-		-			
In this municipality		-		-		-		-			
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		450		461					
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
						1					
						\$					
Loans or advances due to reserve funds as at December 31		84		202,730							
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		652,000		-		7,600,000			
Approved in 1999		68		-		-		-			
Financed in 1999		69		180,300		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1999		71		471,700		-		7,600,000			
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		7,250,000		7,400,000		7,550,000		7,700,000		7,850,000	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		14		7,152,097					

ANALYSIS OF USER FEES

Municipality

The Nation M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	16	1	235	362	168,558	0
	18	2	230	270	168,841	0
		3				0
	37	4	75	100	293,824	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			631,223	
All other user fees		22			927,080	
	Total	23			1,558,303	