MUNICIPAL CODE: 52031

MUNICIPALITY OF: Nairn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nairn Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			T	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	372,293	-	227,430	144,863
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	372,293	-	227,430	144,863
PAYMENTS IN LIEU OF TAXATION		-,⊏	_		I	
Canada Enterprises		8			-	-
Canada Enterprises Ontario		°⊢	-	-	-	-
The Municipal Tax Assistance Act		9	20	-		20
The Municipal Act, section 157		10	-	-		-
Other October Seteration		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	<u>-</u>
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20	-	-	20
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19	6,450	-	-	6,450
Per Household Police		20		-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	9,200	-	-	9,200
Northern Special Support		25	27,600	-	-	27,600
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	43,250	-	-	43,250
REVENUES FOR SPECIFIC FUNCTIONS		F	27.404			37.404
Ontario specific grants		29	37,406			37,406
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31 32	28,837			28,837
	Subtotal	33	66,243			66,243
OTHER REVENUES	Subtotut	33 L	00,243			00,243
Trailer revenue and licences		34	345			345
Licences and permits		35	-	-		-
Fines		37	-			-
Penalties and interest on taxes		38	3,382			3,382
Investment income - from own funds		39	-			-
- other		40	5,807			5,807
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	-			-
		47	-			-
-		48	-			-
Sale of Land	Cubectol	49	- 0.524	<u>.</u>	-	- 0.534
TOTAL R	Subtotal	50 51	9,534 491,340	-	227,430	9,534 263,910
I TOTAL R	LYENUE	וכ	491,340	-	227,430	203,910

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Nairn Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	454,905	889,727	450,280	67.36500	79.25300	30,645	70,514	35,686	170	2,600	1,590	141,205
1					1								

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.

Municipality	<u></u>
Nairn Tp	2LT - O

		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1988.

Nairn Tp 2LT - OP

For the year ended December 31, 1988.	_	LOCAL T	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	411,205	884,657	448,125	62.275000	73.265000	25,608	64,814	32,832	157	2,625	1,602	127,638
Elementary separate					-		-						
General	0	43,700	5,070	2,155	62.275000	73.265000	2,721	371	158	-	-	-	3,250
Secondary public	1		l					L. L			Į.		
General	0	454,905	889,727	450,280	42.990000	50.577000	19,556	45,000	22,774	108	1,940	1,183	90,561
	_												
Public consolidated								<u> </u>					
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For the year ended December 31, 1988.

Municipality	
Nairn Tp	2LT - OP
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,		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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			•			•							
Total all school board taxation	0						47,885	116,166	55,764	265	4,565	2,785	227,430

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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		
	Nairn Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	301
Protection to Persons and Property Fire						
		2	-	-	-	4,855
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,855
Transportation services						
Roadways		8	18,834	-	-	-
Winter Control		9	8,517	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 27.254	-	-	-
Environmental services	Subtotal	13	27,351	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,250	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	- 2.250	-	-	-
Health Services	Subtotal	23	3,250	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	525
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	525
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,805	-	-	22,756
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagrica and Davidson art	Subtotal	40	6,805	-	-	22,756
Planning and Development Planning and Development		41	-	-	-	400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	400
Electricity		48	-	-	-	-
Gas		49 50		-	-	-
Telephone	Total	50 51	37,406	-	-	28,837
	iotai	٦''L	37,400	<u> </u>	<u> </u>	20,037

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Nairn Tp
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For the year ended December 31, 1988.

		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	33,576	-	12,290	313	-	-	46,179
Protection to Persons and Property Fire	2	11,279	-	14,753	6,064	-	-	32,096
Police Conservation Authority	3 4	-	-	-	-	- 526	-	526
Protective inspection and control	5	-	-	1,560	-	-	-	1,560
Emergency measures	6 Subtotal 7	11,279	-	16,313	6,064	526	-	34,182
Transportation services Roadways	8	5,799	_	33,402	20,246		8,227	51,220
Winter Control	9	2,100	-	3,083	-	-	8,227	13,410
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	6,365	4,935	-	-	11,300
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	7,899	-	42,850	25,181	-	-	75,930
Environmental services	_	·		,,,,,				
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	7,489	-	-	-	7,48
Garbage Disposal	20	2,413	-	5,725	-	-	-	8,138
Pollution Control	21	-	-	-	-	-	-	•
	22 Subtotal 23	2,413	-	13,214	-	-	-	15,627
Health Services	Subtotal 23	2,413		13,214				13,027
Public Health Services	24	-	-	-	-	2,899	-	2,899
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	427	-	101	617	-	-	1,14!
	29	-	-	-	-	-	-	-
	Subtotal 30	427	-	101	617	2,899	-	4,044
Social and Family Services General Assistance	31	_	_	_	_	29,876	_	29,876
Assistance to Aged Persons	32	-	-	-	-	1,950	-	1,950
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	31,826	-	31,826
Recreation and Cultural Services								
Parks and Recreation	37	5,027	7,124	27,408	-	-	-	39,559
Libraries Other Cultural	38 39	-	-	200	-	-	-	200
other cattarat	Subtotal 40	5,027	7,124	27,608	-	-	-	39,759
Planning and Development Planning and Development	41	-	<u>-</u>	616	-	-	-	616
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	60	-	-	-	60
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45_	-	-	-	-	-	-	-
	Subtotal 47	-	-	676	-	-	-	676
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	_

Municipality

Nairn Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

at the beginning of the year year of Financing private of Financ	for the year ended December 31, 1988.			
### Description of the year				1
at the beginning of the year year of Financing private of Financ				\$
at the beginning of the year year of Financing private of Financ			ſ	
	Unfinanced capital outlay (Unexpended capital financing)			4 404
Sometime from Own Funds 2 13,3<			<u>'</u> }	4,090
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoted			2	15,320
The Intabilities Incurred Central Notingage and Housing Corporation Ontario Financing Authority PRILIDE. Program Office Ontario Housing Programs Office Ontario Ontario Housing Programs Office Ontario Ontari	Reserves and Reserve Funds	Subtotal	ŀ	- 45 220
Central Pancing Carporation 5 -<		Jubiotal	4	15,320
Ontsrio Financing Authority 6 3<	Long Term Liabilities Incurred			
P.R.J.D.E. Programs 40 Other Ontario Housing Programs 10 Ninitary of the Environment 12 Tile Drainage and Shoreline Program/ Sestitance Programs 12 Scrail Debetraties 14 Sinking much Debetraties 16 Long Term Back Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 20 Jonatian of Loan Forgiveness 20 Ontario 20 Canada 20 Canada 20 Cheek Municipalities Subbotal Canada 30 Cheek Municipalities 30 There Financing 20 Proceeds From Sale of Land and Other Capital Assets 20 Investment known 20 From Marked 20 Other 30 Donations 30 Contract 30 Contract 30 Cherry Marked 30 Contract 30 Contract 30			ŀ	-
Other Other Into Into Into Into Into Into Into Into			ŀ	
Ministry of the Environment 11 Tile Drainage and Shorethine Propery Assistance Programs 13 Serial Debentures 14 Shinking Fund Debentures 15 Long Ferm Back Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16			-	
Tile Dringse and Storetine Propery Assistance Programs			-	
Sinking Fund Debentures 14 15 1 <td></td> <td></td> <td>12</td> <td>-</td>			12	-
Long Term Roserve Fund Loans 15 16 17 16 17 18 <	Serial Debentures		13	-
Long Term Reserve Fund Loans Subtotal * 18 Anata and Loan Forgiveness Other/ Charles Other Municipalities Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	=		14	-
Table Tabl			-	-
Subtotal * 18			-	
Transit and Loan Forgiveness Ontorio O		Subtotal *	-	
Canada Other Municipalities Other Municipalities Subtotal Other Municipalities Subtotal Subto	Grants and Loan Forgiveness		Ì	
Other Municipalities Subtotal 23 3.9,12 ther Financing 24 3.9,12 Proceeds From Sale of Land and Other Capital Assets 24 2.0 Investment Income 26 3.0 From Own Funds 26 3.0 Other 28 6.0 Donations 28 6.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Ontario		20	39,126
Subtotal 23 39,11 there Financing Subtotal 43 39,11 there Financing Subtotal Charges Subtotal Subspecies Subtotal Subtotal Subspecies Subtotal Subtotal Subspecies Subspec			-	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtratia	Other Municipalities	Subtotal	-	
Prepaid Special Charges 24	Other Financing	Subtotul	23	39,120
Investment Income			24	-
From Own Funds Other Donations			25	-
Other 27 - Donations 28 66			24	
Donations Donations Donations Donations Dolations			-	<u> </u>
Subtoal Subt			-	648
Subtatal Specifications and specifications and specifications are specifications and specifications and specifications are specifications and specifications are specifications and specifications are specifications as specifications are specifications are specifications as specifications are specifications a			30	-
Total Sources of Financing 33 55,000 pplications with Expenditures Short Term Interest Costs 34 55,000 polications with Expenditures Short Term Interest Costs 35 35,500 polications 36 35,500 polications 37 5,000 polications 38 35,500 polications 39 35,500 polications 39 35,500 polications 39 35,500 polications 39 30 30,500 polications 39 30 30,500 polications 39 30 30,500 polications 39 30 30,500 polications 30 polications			31	-
pplications wn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtotal			-	648
win Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	55,094
Short Term Interest Costs 34				
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Analysea Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Subtotal Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	35,539
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Drasseds From Long Town Linkilities to	Subtotal	36	35,539
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 10 10 10 11 11 11 11 11 11 11 11 11 11			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 35,5 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 140 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unconsolidated Local Boards		-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 35,55 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 14,85	Individuals		39	-
Total Applications 42 35,55 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 143 14,85 144 - 1 155 - 1 167 - 1 168 - 1 169		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 14,85 14,85 14,85 14,85	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing)	Unfinanced Capital Outlay (Unavaouded capital financing) at the End of the Voc		-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	u	73	14,039
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)]_,	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 14,85			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 14,85			-	14,859
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	14,859
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nairn Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 313 Protection to Persons and Property Fire 1,857 Police Conservation Authority Protective inspection and control Emergency measures 1,857 Subtotal Transportation services Roadways 19,045 22,595 Winter Control Transit 10 Parking 11 Street Lighting 12 4,935 Air Transportation 13 14 19,045 27,530 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 20,081 5,222 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 20,081 Subtotal 23 5,222 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 617 29 Subtotal 617 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 39,126 35,539

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nairn Tp	

For the year ended December 31, 1988.

		1 \$
General Government		-
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -
Linergency measures		7 -
Transportation services		
Roadways	,	
Winter Control		-
Transit	11	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 38,45
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	38,45
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	-
lectricity	4	
Gas	4	
Telephone	50 Table 5	
	Total 5	1 38,45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

8

For the year ended December 31, 1988.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	38,453
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	38,453
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	,	_
Schoolboards	6	
		-
:Other municipalities	8 Subtotal 9	-
Less: Ministry of the Environment debt retirement funds	Subtotat	-
- sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	38,453
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	38,453
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		,
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded		
	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	_
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

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8

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	3,102	4,022
- 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	-	-
.				Tatal	59	2 402	4 022
				Total	78	3,102	4,022
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re	evenue fund	reserve	e funds	unconsolida	
	_	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	
	- Г						ted entities
	_ [principal	interest	principal	interest	principal	ted entities interest
1989	60	principal	interest	principal 3	interest 4	principal 5	interest
1990	61	principal 1 \$ 3,452 3,731	interest 2 \$ 3,722 3,392	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991	61 62	principal 1 \$ 3,452 3,731 4,092	3,722 3,392 3,030	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	principal 1 \$ 3,452 3,731 4,092 4,438	3,722 3,392 3,030 2,634	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 3,452 3,731 4,092 4,438 4,923	\$ 3,722 3,392 3,030 2,634 2,201	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817 -	3,722 3,392 3,030 2,634 2,201 3,555	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1990 onwards 1991 onwards 1991 onwards 1991 onwards 1992 onwards 1993 onwards 1994-1998 1995 onwards 1996 onwards 1996 onwards 1997 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1998 onwards 1999 onwards 1990	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1991 1992 1998 1999 onwards 1990 onwards	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1990 onwards 1991 1991 1991 1991 1991	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 3,452 3,731 4,092 4,438 4,923 17,817	3,722 3,392 3,030 2,634 2,201 3,555 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ted entities interest 6 \$

icipality	
	Nairn Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Nairn Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	2	126,621	4,384	-	131,005	127,638	3,429	-	-	131,067	64
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,251	-	-	3,251	3,250	-	-	-	3,250	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	89,882	3,231	-	93,113	90,561	2,552	-	-	93,113	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	1	219,754	7,615	-	227,369	221,449	5,981	-	-	227,430	62

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Nairn Tp	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	4	66,778
Revenues	1	00,778
Contributions from revenue fund	2	16,855
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,622
-	9	-
	10	-
	11	-
Total revenue	12	- 40 477
Total revenue	13	18,477
Expenditures Transferred to conital fund		
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	-
Balance at end of year for:	22	-
Reserves	23	34,177
Reserve Funds	24	51,078
Total	25	85,255
Analysed as follows:		
Working funds	26	34,177
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	20,069
Sick leave Insurance	31	-
	32 33	-
Workers' compensation Capital expenditure - general administration	34	-
- roads	35	31,009
- 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	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
-	53	-
"	54	-
	55	-
"	56	-
- ·	57	05.555
Total	58	85,255

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nairn Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	83,575	4,177
Accounts receivable	'	63,373	4,177
Canada	2	_	
Ontario	3	16,700	
Region or county			
Other municipalities	4	233	
	5	-	
School Boards	6	87	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	750	business taxes
Taxes receivable			
Current year's levies	9	14,332	543
Previous year's levies	10	4,428	259
Prior year's levies	11	2,708	597
Penalties and interest	12	2,701	148
Less allowance for uncollectables (negative)	13 -	1,100	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,000	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	40	20, 452	ror tax sale / tax registration
	19	38,453	_
Other long term assets	20	96	96
Total	21	187,963	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nairn Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	71	_
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	- F 702	
			5,792	
Trade accounts payable Other		31	21,745	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	38,453	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	85,255	
Accumulated net revenue (deficit)		"'⊢	03,233	
General revenue		42	21,726	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	62	
Unexpended capital financing / (unfinanced capital outlay)		58	14,859	
onexpended capital initialients / (unimanced capital outlay)	T-4-1			
	Total	59	187,963	

Municipality

Nairn Tp

	Notice To
STATISTICAL DATA	Nairn Tp

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6 7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
· · · · · · · · · · · · · · · · · · ·				Total	13	1
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15		29,629 3,402
Employee benefits				13	1,046	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	357,122
Previous years' tax Penalties and interest					17 18	27,252 3,647
renatties and interest				Subtotal	19	388,021
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	1,913 1,170
Transfers to tax sale and tax registration accounts					26	- 1,170
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Other (specify)			Total reductions		80 29	391,104
			Total reductions		27	371,104
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	19880930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19880930
						\$
Supplementary taxes levied with1990 due date					37	169
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take allow			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61 43	-	-	-	-
in 1993	Total	62 63	-	-	-	-
	locut	63	-	<u> </u>		-

Municipality

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	35,161	12,587
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
Wasse		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				<u> </u>
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
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		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	0.2	-	_	_	_
Othir Similing Funds	83		-		
9. Borrowing from own reserve funds	63		-		1
9. Borrowing from own reserve funds	63		-	0.4	\$
-			-	84	
9. Borrowing from own reserve funds			-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution	this municipality's share of	\$ 16,855
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure		this municipality's	\$ 16,855
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 16,855
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 16,855
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 16,855
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 2 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 2 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 16,855 for computer use only 4