MUNICIPAL CODE: 52031

## MUNICIPALITY OF: Nairn Tp

#### Municipality

## ANALYSIS OF REVENUE FUND

| ANALYSIS OF REVENUE FUND<br>REVENUES                                    | ML       | Nairn Tp          |                           |                             |                |  |  |  |  |
|---|----------|-------------------|---------------------------|-----------------------------|----------------|--|--|--|--|
| For the year ended December 31, 1989.                                   |          |                   |                           |                             |                |  |  |  |  |
|   |          | Total<br>Revenue  | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |  |  |  |  |
|   |          | 1<br>\$           | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |  |  |  |  |
| TAXATION  |          |                   |                           |                             |                |  |  |  |  |
| Taxation from schedule 2LTxx  |          |                   |                           |                             |                |  |  |  |  |
| or requistions from schedule 2UT<br>Direct water billings on ratepayers |          | 439,090           | -                         | 285,674                     | 153,416        |  |  |  |  |
| own municipality  | 2        | -                 | -                         |                             | -              |  |  |  |  |
| other municipalities  | 3        | -                 | -                         | -                           | -              |  |  |  |  |
| Sewer surcharge on direct water billings                                |          |                   |                           |                             |                |  |  |  |  |
| own municipality  | 4        | -                 | -                         | -                           | -              |  |  |  |  |
| other municipalities  | 5        | -                 | -                         | 295 (74                     | -              |  |  |  |  |
| Subtotal<br>PAYMENTS IN LIEU OF TAXATION                                | 6        | 439,090           | -                         | 285,674                     | 153,41         |  |  |  |  |
| Canada  | 7        | _                 | -                         | -                           |                |  |  |  |  |
| Canada Enterprises  | 8        | <u> </u>          | -                         | -                           | -              |  |  |  |  |
| Ontario   |          |                   |                           |                             |                |  |  |  |  |
| The Municipal Tax Assistance Act  | 9        | 21                | -                         |                             | 2              |  |  |  |  |
| The Municipal Act, section 157  | 10       | -                 | -                         | _                           | -              |  |  |  |  |
| Other   | 11       | -                 | -                         |                             | -              |  |  |  |  |
| Ontario Enterprises<br>Ontario Housing Corporation                      | 12       |                   |                           |                             |                |  |  |  |  |
| Ontario Hydro   | 13       |                   | -                         |                             |                |  |  |  |  |
| Liquor Control Board of Ontario   | 14       | -                 | -                         | -                           | _              |  |  |  |  |
| Other   | 15       | -                 | -                         | -                           | -              |  |  |  |  |
| Municipal enterprises   | 16       | -                 | -                         | -                           | -              |  |  |  |  |
| Other municipalities and enterprises                                    | 17       | -                 | -                         | -                           | -              |  |  |  |  |
| Subtotal  | 18       | 21                | -                         | -                           | 2              |  |  |  |  |
| ONTARIO UNCONDITIONAL GRANTS  | _        |                   |                           |                             |                |  |  |  |  |
| Per Household General   | 19       |                   |                           |                             |                |  |  |  |  |
| Per Household Police  | 20       |                   |                           |                             |                |  |  |  |  |
| Transitional amd special assistance                                     | 22       | -                 | -                         | -                           | ·              |  |  |  |  |
| Resource Equalization   | 23       |                   |                           |                             |                |  |  |  |  |
| General Support<br>Northern Special Support                             | 24<br>25 |                   |                           |                             |                |  |  |  |  |
| Apportionment Guarantee   | 26       |                   | .                         |                             |                |  |  |  |  |
| Revenue Guarantee   | 27       |                   |                           |                             |                |  |  |  |  |
| Subtotal  | 28       | 43,250            | -                         | -                           | 43,25          |  |  |  |  |
| REVENUES FOR SPECIFIC FUNCTIONS   |          | · .               | I                         |                             |                |  |  |  |  |
| Ontario specific grants   | 29       | 32,527            |                           |                             | 32,52          |  |  |  |  |
| Canada specific grants  | 30       | 1,710             |                           |                             | 1,71           |  |  |  |  |
| Other municipalities - grants and fees                                  | 31       | -                 |                           |                             | -              |  |  |  |  |
| Fees and service charges  | 32       | 32,732            |                           |                             | 32,73          |  |  |  |  |
| Subtotal  | 33       | 66,969            |                           |                             | 66,96          |  |  |  |  |
| OTHER REVENUES  |          |                   |                           |                             |                |  |  |  |  |
| Trailer revenue and licences  | 34       | -                 |                           |                             | -              |  |  |  |  |
| Licences and permits  | 35<br>37 | 602               | · ·                       |                             | 60             |  |  |  |  |
| Fines<br>Penalties and interest on taxes                                | 37       | 3,497             |                           | _                           | - 3,49         |  |  |  |  |
| Investment income - from own funds                                      | 39       | -                 |                           | -                           | - 5,47         |  |  |  |  |
| - other   | 40       | 8,783             |                           | -                           | 8,78           |  |  |  |  |
| 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  | 49       | -                 |                           |                             | -              |  |  |  |  |
| Subtotal  | 50<br>51 | 12,882<br>562,212 | -                         | - 285.674                   | 12,882         |  |  |  |  |
| TOTAL REVENUE   | 51       | 567.712           | -                         | 285 674                     | 276 53         |  |  |  |  |

51

562,212

285,674

276,538

TOTAL REVENUE

Nairn Tp

2LT - OP

| LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TAXES       TOTAL         residential<br>and farm       commercial<br>and farm       business       residential<br>and farm       commercial,<br>and farm       residential<br>and farm       commercial,<br>and farm       residential<br>and farm       business       residential<br>and farm       business       residential<br>and farm       commercial<br>and farm       business       residential<br>and farm       business       residential<br>and farm       business       total<br>columns 6 to         MAID       5       5       5       6       7       8       9       10       11       12         MAID       5       5       5       5       5       5       5       5       5       5         Own purposes   | ANALISIS OF TAXATION                  |      |         |               |          |           |                |        |              |          |     |               |          | 4                        |
|--|---------------------------------------|------|---------|---------------|----------|-----------|----------------|--------|--------------|----------|-----|---------------|----------|--------------------------|
| and farm and industrial and farm industrial and farm and industrial and farm and industrial columns 6 to business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | For the year ended December 31, 1989. | -    | LOCAL   | TAXABLE ASSES | SMENT    | MILL      | RATES          |        | TAXES LEVIED |          | SUF | PLEMENTARY TA | XES      | TOTAL                    |
| MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |                                       |      |         |               | business |           | industrial and |        |              | business |     |               | business | total<br>columns 6 to 11 |
| . Own purposes   |                                       |      |         | 2             | 3        |           |                | 6      | 7            | 8        | 9   | 10<br>¢       |          |                          |
|  |                                       | MAID | Ş       | Ş             | Ş        | Ş         | Ş              | Ş      | Ş            | Ş        | Ş   | Ş             | Ş        | Ş                        |
| Image: state       Image: state <th< td=""><td></td><td>0</td><td>451 895</td><td>887 667</td><td>449 665</td><td>70 18600</td><td>82 57200</td><td>31 717</td><td>73 296</td><td>37 130</td><td>587</td><td>4 250</td><td>2 468</td><td>149,448</td></th<>  |                                       | 0    | 451 895 | 887 667       | 449 665  | 70 18600  | 82 57200       | 31 717 | 73 296       | 37 130   | 587 | 4 250         | 2 468    | 149,448                  |
| Image: state in the state                 | General                               | Ĵ    | 131,073 |               | 117,005  | , 0.10000 | 02.37200       |        | 73,270       | 57,150   |     | 1,230         | 2,100    |                          |
| Image: state in the state i  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: sector of the sector  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state in |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| III  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
| Image: state in the state                 |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       | _    |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |
|  |                                       |      |         |               |          |           |                |        |              |          |     |               |          |                          |

Nairn Tp

2LT - OP

| For the year ended December 31, 1989. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | -                        |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       | _    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUI                     | TOTAL                        |          |                          |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         | l                            |          |                         |   |                         |                              |          | 1                       |                              |          | 1                        |

| ANAL | YSIS. | OF | TAXATION |
|------|-------|----|----------|
|      |       |    |          |

| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Nair     | n Tp                    |                              |          | <b>2LT - OP</b><br>4     |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1989. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | Ş                            | \$       | \$                      | \$  | \$                      | \$                           | Ş        | \$                      | \$                           | \$       | \$                       |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 407,140                 | 887,667                      | 449,665  | 76.754000               | 90.298000                                 | 31,250                  | 80,155                       | 40,604   | 275                     | 4,647                        | 2,699    | 159,630                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |          | _                       |   |                         |                              |          | _                       |                              |          |                          |
| General                               | 0    | 44,755                  | -                            | -        | 76.754000               | -   | 3,435                   | -                            | -        | 368                     | -                            | -        | 3,803                    |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

#### Secondary public

| General | 0 | 451,895 | 887,667 | 449,665 | 54.616000 | 64.254000 | 24,681 | 57,036 | 28,893 | 457 | 3,307 | 1,921 | 116,295 |
|---------|---|---------|---------|---------|-----------|-----------|--------|--------|--------|-----|-------|-------|---------|
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |
|         |   |         |         |         |           |           |        |        |        |     |       |       |         |

#### Public consolidated

Nairn Tp

2LT - OP

| ANALYSIS OF TAXATION |  |  |
|----------------------|--|--|

| For the year ended December 31, 1989.  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|--|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year chied becchiber 51, 1969. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          |                         | PPLEMENTARY TA               | XES      | TOTAL                    |
|  |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|  |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|  | MAID | Ş                       | \$                           | Ş        | \$                      | Ş   | \$                      | Ş                            | Ş        | Ş                       | \$                           | \$       | Ş                        |
| Secondary separate                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Conservator conservational             |      |                         |                              |          |                         |   |                         |                              |          |                         | 1                            |          | 1                        |
| Separate consolidated                  |      |                         |                              |          |                         |   |                         | <b>I</b>                     |          |                         | Г Г                          |          | ı (ı                     |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation        | 0    |                         |                              |          |                         |   | 59,366                  | 143,137                      | 69,497   | 1,100                   | 7,954                        | 4,620    | 285,674                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

|   |                   |                                   |         |                      | LEVIES ON S        |          | JNICIPALITIES                   |                                      |                                    |                 | DI         | DIRECT BILLINGS ON RATEPAYERS |            |                         |  |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|
|   |                   |                                   | le      | evies for special pu | rposes (please spe | cify     | _                               |                                      |                                    |                 | water serv | ice charges                   | sewer serv | vice charges            |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                      |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences | all other<br>properties |  |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$              | 6<br>\$            | 17<br>\$ | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                      | 11<br>\$   | 12<br>\$                |  |
|   | 1                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 3                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 4                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 6                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <u> </u>                |  |
|   | 7                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 8                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 9                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 11                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 12                | 2                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 13                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 14<br>15          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 16                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 17                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 18                |                                   |         | -                    |                    | -        |                                 |                                      |                                    |                 | -          |                               |            | <b> </b>                |  |
|   | 19<br>20          |                                   |         | +                    |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 21                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 22                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 23                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 24<br>25          |                                   |         | +                    |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 26                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 27                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 28                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 29<br>30          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 31                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <u> </u>                |  |
|   | 32                | 2                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 33                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | ļ                       |  |
|   | 34<br>35          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                               |            | <b> </b>                |  |
|   | 5.                | í Lenna II.                       |         | 1                    | I                  | L        | 1                               |                                      |                                    |                 | L          | l                             | I          | L                       |  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

|   | LEVIES ON SUPPORTING MUNICIPALITIES |                                   |   |    |    |    |                                 |                                      |                                    |                 | DI                    | RECT BILLINGS           | ON RATEPAYE           | RS                      |
|---|-------------------------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|
|   |                                     |                                   | levies for special purposes (please specify |    |    |    |                                 |                                      |                                    |                 | water service charges |                         | sewer service charges |                         |
| Municipalities which support the upper tier | Municipal<br>Code                   | levy<br>for general<br>purposes * |   |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences            | all other<br>properties | residences            | all other<br>properties |
|   |                                     | 3                                 | 4   | 5  | 6  | 17 | 20                              | 21                                   | 7                                  | 8               | 9                     | 10                      | 11                    | 12                      |
|   |                                     | \$                                | \$  | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$                    | \$                      | \$                    | \$                      |
|   |                                     |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 36                                  | 5                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 37                                  | 7                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 38                                  | 3                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 39                                  | )                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 40                                  | )                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 41                                  |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 42                                  | <u></u>                           |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       | 4                       |
|   | 43                                  | 5                                 |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 44                                  |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 40                                  |                                   |   |    |    | ļ  |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | Total 47                            |                                   |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   |                                     | L I                               |   |    |    |    |                                 |                                      |                                    |                 |                       |                         |                       | L                       |

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Nairn Tp

|  |          | Ontario<br>Specific<br>Grants  | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|--------------------------------|------------------|--|--------------------------------|
|  |          | 1<br>\$                        | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                       |          | 1 -                            | -                | -  | 61                             |
| Protection to Persons and Property                       |          |                                |                  |  |                                |
| Fire   |          | 2 -                            | -                | -  | 4,23                           |
| Police   |          | 3 -                            | -                | -  | -                              |
| Conservation Authority                                   |          | 4 -                            | -                | -  | -                              |
| Protective inspection and control                        |          | 5 -                            |                  |  | -                              |
| Emergency measures                                       | Subtotal | 6 -<br>7 -                     |                  | -  | - 4,23                         |
|  | Subtotal |                                |                  |  | 1,25                           |
| Transportation services<br>Roadways                      |          | 45.040                         |                  |  |                                |
| Winter Control   |          | 8 15,012<br>9 7,089            | -                | -  | -                              |
| Transit  |          | 10 -                           |                  | -  | -                              |
| Parking  |          | 11 -                           | -                |  | -                              |
| Street Lighting  |          | 12 -                           | -                | -  | 1,29                           |
| Air Transportation                                       |          | 13 -                           | -                | -  | -                              |
|  |          | 14 -                           | -                | -  | -                              |
|  | Subtotal | 15 22,101                      | -                | -  | 1,29                           |
| Environmental services                                   |          |                                |                  |  |                                |
| Sanitary Sewer System                                    |          | 16 -                           | -                | -  | -                              |
| Storm Sewer System                                       |          | 17 -                           | -                | -  | -                              |
| Waterworks System  |          | 18 -<br>19 -                   | -                | -  | -                              |
| Garbage Collection<br>Garbage Disposal                   |          | <b>19</b> -<br><b>20</b> 3,753 | -                |  | -                              |
| Pollution Control  |          | 20 5,755                       |                  |  |                                |
|  |          | 22 -                           | -                | -  | -                              |
|  |          | <b>23</b> 3,753                | -                | -  | -                              |
| Health Services<br>Public Health Services                |          | 24 -                           |                  |  | -                              |
| Public Health Inspection and Control                     |          | 25 -                           | -                | -  | -                              |
| Hospitals  |          | 26 -                           | -                | -  | -                              |
| Ambulance Services                                       |          | 27 -                           | -                | -  | -                              |
| Cemeteries   |          | 28 -                           | -                | -  | 17-                            |
|  |          | 29 -                           | -                | -  | -                              |
| Social and Family Services                               | Subtotal |                                | -                | -  | 17-                            |
| General Assistance                                       |          | 31 -                           | -                | -  | -                              |
| Assistance to Aged Persons                               |          | 32 -                           | -                | -  | -                              |
| Assitance to Children                                    |          | 33 -                           | -                | -  | -                              |
| Day Nurseries  |          | 34 -                           | -                | -  | -                              |
|  |          | 35 -                           | -                | -  | -                              |
|  | Subtotal | 36 -                           | -                | -  | -                              |
|  |          |                                |                  |  |                                |
| Recreation and Cultural Services<br>Parks and Recreation |          | <b>37</b> 6,673                | 1,710            | _  | 26,40                          |
| Libraries  |          | 38 -                           | -                | -  |                                |
| Other Cultural   |          | 39 -                           | -                | -  | -                              |
|  | Subtotal | 40 6,673                       | 1,710            | -  | 26,40                          |
| Planning and Development                                 |          |                                |                  |  |                                |
| Planning and Development                                 |          | 41 -                           | -                | -  | -                              |
| Commercial and Industrial                                |          | 42 -                           | -                | -  | -                              |
| Residential Development                                  |          | 43 -                           | -                | -  | -                              |
| Agriculture and Reforestation                            |          | 44 -                           | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                   |          | 45 -                           | -                | -  | -                              |
|  |          | 46 -<br>47 -                   |                  | -  | •                              |
| Electricity  |          | 47 - 48 -                      |                  | -  |                                |
| Gas  |          | 48 -                           | -                | -  | -                              |
| Telephone  |          | 50 -                           | -                | -  | -                              |
| -  |          | <b>51</b> 32,527               | 1,710            |  |                                |

Nairn Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|  |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                   | 1           | 40,023  | -                             | 15,721  | 15,726                       | 580                | -                                 | 72,050                |
| Protection to Persons and Property                   |             |   |                               |   |                              |                    |                                   |                       |
| Fire   | 2           | 10,606  | -                             | 12,662  | 6,554                        | -                  | -                                 | 29,822                |
| Police<br>Conservation Authority                     | 3           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                    | 4           | -   | -                             | -<br>1,664  | -                            | -                  | -                                 | -<br>1,664            |
| Emergency measures                                   | 6           | -   | -                             | -   | -                            | -                  | -                                 | 1,004                 |
|  | Subtotal 7  | 10,606  | -                             | 14,326  | 6,554                        | -                  | -                                 | 31,486                |
|  | -           | -,  |                               | ,   | - /                          |                    |                                   | - ,                   |
| Transportation services<br>Roadways                  | 8           | 5 445   | -                             | 31,605  | 19 142                       |                    | 6,417                             | 49 704                |
| Winter Control                                       | 8<br>9      | 5,465<br>1,330                                | -                             | 5,615   | 18,143                       |                    | 6,417                             | 48,796                |
| Transit  | 10          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 10          | -   |                               |   | -                            | -                  | -                                 |                       |
| Street Lighting                                      | 12          | -   | -                             | 8,642   | 4,457                        | -                  | -                                 | 13,099                |
| Air Transportation                                   | 13          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 15 | 6,795   | -                             | 45,862  | 22,600                       | -                  | -                                 | 75,257                |
| Environmental services                               |             |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                | 16          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                   | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                    | 18          | -   | -                             | -   | 24,948                       | -                  | -                                 | 24,948                |
| Garbage Collection                                   | 19          | -   | -                             | 7,833   | -                            | -                  | -                                 | 7,833                 |
| Garbage Disposal<br>Pollution Control                | 20<br>21    | 2,697   | -                             | 5,594   | -                            | -                  | -                                 | 8,291                 |
|  | 21          |   | -                             | -   |                              |                    |                                   |                       |
|  | Subtotal 23 | 2,697   | -                             | 13,427  | 24,948                       | -                  | -                                 | 41,072                |
| Health Services                                      |             | _,  |                               | ,   | ,                            |                    |                                   | ,•:=                  |
| Public Health Services                               | 24          | -   | -                             | -   | -                            | 3,405              | -                                 | 3,405                 |
| Public Health Inspection and Control                 | 25          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                   | 27          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28          | 354   | -                             | 505   | -                            | -                  | -                                 | 859                   |
|  | 29          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                           | Subtotal 30 | 354   | -                             | 505   | -                            | 3,405              | -                                 | 4,264                 |
| General Assistance                                   | 31          | -   | -                             | -   | -                            | 30,873             | -                                 | 30,873                |
| Assistance to Aged Persons                           | 32          | -   | -                             | -   | -                            | 205                | -                                 | 205                   |
| Assitance to Children                                | 33          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  | 34<br>35    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36 | -   | -                             |   |                              | 31,078             |                                   | 31,078                |
|  | Justotut 50 |   |                               |   |                              | 51,070             |                                   | 51,070                |
| Recreation and Cultural Services                     |             |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                 | 37          | 4,642   | 7,124                         | 29,512  | 1,000                        | -                  | -                                 | 42,278                |
| Libraries  | 38          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                                       | 39          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development                             | Subtotal 40 | 4,642   | 7,124                         | 29,512  | 1,000                        | -                  | -                                 | 42,278                |
| Planning and Development<br>Planning and Development | 41          |   | -                             | 63  | -                            | -                  | -                                 | 63                    |
| Commercial and Industrial                            | 42          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                              | 43          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                        | 44          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance               | 45          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 46          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47 | -   | -                             | 63  | -                            | -                  | -                                 | 63                    |
| Electricity  | 48          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 49          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | 50          | -   | -                             | -   | -                            | -                  | -                                 |                       |
|  | Total 51    | 65,117  | 7,124                         | 119,416   | 70,828                       | 35,063             | -                                 | 297,548               |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Nairn Tp

|  |  |          | 1<br>\$     |
|--|--|----------|-------------|
|  |  | Γ        |             |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year |  | 1 -      | 14,859      |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      |  | 2        | 51 602      |
| Reserves and Reserve Funds   |  | 3        | - 51,602    |
|  | Subtotal   | 4        | 51,602      |
| Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation               |  | 5        | -           |
| Ontario Financing Authority  |  | 7        | -           |
| Commercial Area Improvement Program  |  | 9        | -           |
| Other Ontario Housing Programs   |  | 10       | -           |
| Ministry of the Environment<br>Tile Drainage and Shoreline Propery Assistance Programs   |  | 11       | -           |
| Serial Debentures  |  | 12<br>13 | -           |
| Sinking Fund Debentures  |  | 14       | -           |
| Long Term Bank Loans   |  | 15       | -           |
| Long Term Reserve Fund Loans   |  | 16       | -           |
|  |  | 17       | -           |
|  | Subtotal *   | 18       | -           |
| Grants and Loan Forgiveness<br>Ontario   |  | 20       | 19,599      |
| Canada   |  | 21       | -           |
| Other Municipalities   |  | 22<br>23 | -<br>19,599 |
| Other Financing  |  |          |             |
| Prepaid Special Charges  |  | 24       | -           |
| Proceeds From Sale of Land and Other Capital Assets<br>Investment Income                 |  | 25       | -           |
| From Own Funds   |  | 26       | -           |
| Other<br>Donations   |  | 27<br>28 | -           |
|  |  | 30       |             |
|  |  | 31       | -           |
|  |  | 32       | -           |
|  | Total Sources of Financing                                     | 33       | 71,201      |
| Applications<br>Own Expenditures<br>Short Term Interest Costs                            |  |          |             |
| Short Term Interest Costs<br>Other   |  | 34<br>35 | - 86,060    |
| Valer  |  | 36       | 86,060      |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities              |  | 37       | -           |
| Unconsolidated Local Boards  |  | 38       | -           |
| Individuals  |  | 39       | -           |
|  | Subtotal   | 40       | -           |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                |  | 41       | -           |
|  |  | 42       | 86,060      |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea           | r  | 43       | -           |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |  | 44       | -           |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council               |  | 45       |             |
| - Proceeds From Long Term Liabilities  |  | 45<br>46 | -           |
| - Transfers From Reserves and Reserve Funds  |  | 47       | -           |
|  |  | 48       | -           |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | -           |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           |  | 19       | -           |
|  |  | L        |             |

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Nairn Tp

|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                         |          | 1        | -                 | -                | -                       | 4,054                        |
| Protection to Persons and Property<br>Fire |          | 2        | _                 | -                |                         |                              |
| Police                                     |          | 2        | -                 | -                | -                       | -                            |
| Conservation Authority                     |          | 4        |                   | -                | -                       | -                            |
| Protective inspection and control          |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                         |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | -                            |
| Transportation services                    |          |          |                   |                  |                         |                              |
| Roadways                                   |          | 8        | 19,599            | -                | -                       | 37,742                       |
| Winter Control                             |          | 9        | -                 | -                | -                       | -                            |
| Transit                                    |          | 10       | -                 | -                | -                       | -                            |
| Parking<br>Street Lighting                 |          | 11<br>12 | -                 | -                | -                       | -<br>4,457                   |
| Air Transportation                         |          | 13       | -                 | -                | -                       | 4,437                        |
|  |          | 14       | -                 | -                | -                       | _                            |
|  | Subtotal | 15       | 19,599            | -                | -                       | 42,199                       |
| Environmental services                     |          |          |                   |                  |                         |                              |
| Sanitary Sewer System                      |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                         |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System                          |          | 18       | -                 | -                | -                       | 39,807                       |
| Garbage Collection                         |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                           |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control                          |          | 21<br>22 | -                 | -                | -                       | -                            |
|  | Subtotal | _        | -                 | -                | -                       | 39,807                       |
| Health Services                            | Subtotal |          |                   |                  |                         | 57,007                       |
| Public Health Services                     |          | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control       |          | 25       | -                 | -                | -                       | -                            |
| Hospitals                                  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                         |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries                                 |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
| Social and Family Services                 | Subtotal | 30       | -                 | -                | -                       | -                            |
| General Assistance                         |          | 31       | _                 | -                | -                       | -                            |
| Assistance to Aged Persons                 |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                      |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries                              |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services           |          |          |                   |                  |                         |                              |
| Parks and Recreation                       |          | 37       | -                 | -                | -                       | -                            |
| Libraries                                  |          | 38       | -                 | -                | -                       | -                            |
| Other Cultural                             | Culture  | 39       | -                 | -                | -                       | -                            |
| Planning and Development                   | Subtotal | 40       | -                 | -                | -                       | -                            |
| Planning and Development                   |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                  |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                    |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation              |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance     |          | 45       |                   |                  |                         |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
|  | Subtotal | -        | -                 | -                | -                       | -                            |
| Electricity                                |          | 48       | -                 | -                | -                       | -                            |
|  |          |          |                   |                  |                         |                              |
| Gas<br>Telephone                           |          | 49<br>50 | -                 | -                | -                       | -                            |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Nairn Tp

|  |          |          | 1     |
|--|----------|----------|-------|
| General Government                                   |          |          | \$    |
|  |          |          | -     |
| Protection to Persons and Property<br>Fire           |          | 2        | -     |
| Police   |          | 3        | -     |
| Conservation Authority                               |          | 4        | -     |
| Protective inspection and control                    |          | 5        | -     |
| Emergency measures                                   |          | 6        | -     |
|  | Subtotal | 7        | -     |
| Transportation services<br>Roadways                  |          |          |       |
| Winter Control                                       |          | 8<br>9   | -     |
| Transit  |          | 10       | -     |
| Parking  |          | 11       | -     |
| Street Lighting                                      |          | 12       | -     |
| Air Transportation                                   |          | 13       | -     |
|  |          | 14       | -     |
|  | Subtotal | 15       | -     |
| Environmental services                               |          |          |       |
| Sanitary Sewer System                                |          | 16       | -     |
| Storm Sewer System                                   |          | 17       | -     |
| Waterworks System                                    |          | 18       | -     |
| Garbage Collection                                   |          | 19       | -     |
| Garbage Disposal                                     |          | 20       | -     |
| Pollution Control                                    |          | 21       | -     |
|  |          | 22<br>23 | -     |
| Health Services                                      | Sublotat |          | -     |
| Public Health Services                               |          | 24       | -     |
| Public Health Inspection and Control                 |          | 25       | -     |
| Hospitals  |          | 26       | -     |
| Ambulance Services                                   |          | 27       | -     |
| Cemeteries   |          | 28       | -     |
|  |          | 29       | -     |
|  | Subtotal | 30       | -     |
| Social and Family Services<br>General Assistance     |          | 24       |       |
|  |          | 31<br>32 | -     |
| Assistance to Aged Persons<br>Assitance to Children  |          | 33       | -     |
| Day Nurseries  |          | 34       | -     |
|  |          | 35       | -     |
|  |          | 36       | -     |
| Recreation and Cultural Services                     |          |          |       |
| Parks and Recreation                                 |          | 37       | 35,05 |
| Libraries  |          | 38       | -     |
| Other Cultural                                       |          | 39       | -     |
|  | Subtotal | 40       | 35,05 |
| Planning and Development<br>Planning and Development |          |          |       |
| Commercial and Industrial                            |          | 41       | -     |
| Residential Development                              |          | 42<br>43 | -     |
| Agriculture and Reforestation                        |          | 44       |       |
| Tile Drainage and Shoreline Assistance               |          | 45       | -     |
|  |          | 46       | -     |
|  |          | 47       | -     |
| Electricity  |          | 48       | -     |
| Gas  |          | 49       | -     |
| Telephone  |          | 50       | -     |
|  | Total    | 51       | 35,05 |

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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**8** 12

| I calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities is in to Municipality, predecessor municipalities and consolidated entities is in to Municipality, predecessor municipalities and consolidated entities is in to Municipality, predecessor municipalities and agencies is in to Municipality form adagencies is in to Municipality form others is subtotal and agencies is in the Municipality from others is interval and agencies is interval agencies is interva    | 35,052<br>-<br>-<br>35,052<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|--|---|
| All debt issued by the municipality, predecessor municipalities and consolidated entities       I         : To Ontraio and agencies       I         : To Chanab and agencies       I         : To Chanab and agencies       I         : To Other       Subtotal       I         Plus: All debt assumed by the municipality from others       I       I         : Othario       Subtotal       I       I         : Schoolboards       I       I       I         : Schoolboards <t< th=""><th>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</th></t<>  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| : To Otaraio and agencies       1         : To Canada and agencies       2         : To other       Subtotal       3         Plus: All debt assumed by the municipality from others       5         Less: All debt assumed by others       6         : Othario       6         : Schoolboards       6         : Other municipalities       6         . Subtotal       7         . enterprises and other       7         . enterprises and other       7         . Subtotal       7         . Subtotal       7         . Subtotal       7         . Subtotal       7         . enterprises and other       7         . for all sublementres       7         . for all sublementres  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| : To Canada and agencies 3   : To other Subtotal   Plus: All debt assumed by the municipality from others 5   Less: All debt assumed by others 6   : Other   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| : To other subtotal solution others in the solution others is a subtotal | -<br>35,052<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| Subtotal       -         Pus: All debt assumed by the municipality from others       5         Less: All debt assumed by others       -         : Other municipalities       6         : Schoolboards       7         : Other municipalities       8         - sewer       10         - water       10         Own sinking funds (actual balances)       11         - enterprises and other       13         - enterprises and other       13         Munut reported in line 15 analyzed as follows:       16         Sinking fund debentures       16         Installment (serial) debentures       16         Lesse purchase agreements       18   | 35,052<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Puss All debt assumed by the municipality from others  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| Less: All debt assumed by others :Ontario Schoolboards :Other municipalities Subtotal Subtota | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| : Ontario       6         : Schoolboards       7         : Other municipalities       8         . Subtotal       9         . Subtotal       9         . sewer       10         . water       11         Own sinking fund (actual balances)       11         . enterprises and other       12         . enterprises and other       14         Monunt reported in line 15 analyzed as follows:       16         Sinking fund debentures       16         Installment (serial) debentures       16         Lease purchase agreements       18  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| :Other municipalities       Subtotal       9         Less: Ministry of the Environment debt retirement funds       -         - sewer       10         - water       11         Own sinking funds (actual balances)       -         - general municipal       12         - enterprises and other       13         Monunt reported in line 15 analyzed as follows:       14         Shining fund debentures       15         Installment (serial) debentures       16         Long term bank loans       17         Lesse purchase agreements       18   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| Subtotal       9         Less: Ministry of the Environment debt retirement funds       1         · sewer       10         · water       11         Own sinking funds (actual balances)       1         · enterprises and other       13         · enterprises and other       13         Monunt reported in line 15 analyzed as follows:       14         Sinking fund debentures       16         Installment (serial) debentures       16         Lesse purchase agreements       18   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| Less: Ministry of the Environment debt retirement funds - sewer - sewer Constrainting funds (actual balances) - seneral municipal - enterprises and other Constrainting funds (actual balances) - seneral municipal Constrainting funds - seneral municipal - seneral muni | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| - sever     10       - water     11       Own sinking funds (actual balances)     12       - general municipal     12       - enterprises and other     13       - enterprises and other     14       Manual terperation     14       Installment (serial) debentures     16       Long term bank loans     18       Lease purchase agreements     19  | -<br>-<br>-<br>35,052   |
| - water     11       Own sinking funds (actual balances)     12       - general municipal     12       - enterprises and other     13       - enterprises and other     14       - outprises and other     14       - outprises and other     14       - outprises and other     15       - subtotal     14       - outprises and other     16       - outprises and other     16       - outprises     16       - outprises     16       - outprises     17       - outprises     18       - outprises agreements     18  |   |
| Own sinking funds (actual balances)     I       - general municipal     12       - enterprises and other     13       - enterprises and other     14       Subtotal     14       - Amount reported in line 15 analyzed as follows:     I       Sinking fund debentures     16       Installment (serial) debentures     17       Long term bank loans     18       Lease purchase agreements     19  | -<br>-<br>35,052  |
| - general municipal     12       - enterprises and other     13       - enterprises and other     14       Subtotal     14       - Total     15       Amount reported in line 15 analyzed as follows:     1       Sinking fund debentures     1       Installment (serial) debentures     1       Long term bank loans     18       Lease purchase agreements     19   | -<br>35,052   |
| - enterprises and other 13 - 13 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15   | -<br>35,052   |
| Subtotal     14       Total     15       Amount reported in line 15 analyzed as follows:     16       Sinking fund debentures     16       Installment (serial) debentures     17       Long term bank loans     18       Lease purchase agreements     19   | -<br>35,052   |
| Total     15       Amount reported in line 15 analyzed as follows:     16       Sinking fund debentures     16       Installment (serial) debentures     17       Long term bank loans     18       Lease purchase agreements     19   | 35,052  |
| Amount reported in line 15 analyzed as follows:<br>Sinking fund debentures 16<br>Installment (serial) debentures 17<br>Long term bank loans 18<br>Lease purchase agreements 19   |   |
| Sinking fund debentures     16       Installment (serial) debentures     17       Long term bank loans     18       Lease purchase agreements     19   | -   |
| Installment (serial) debentures     17       Long term bank loans     18       Lease purchase agreements     19  |   |
| Long term bank loans     18       Lease purchase agreements     19   | 35,052  |
| Lease purchase agreements 19   | -   |
| Mortgages 20   | -   |
|  | -   |
| Ministry of the Environment 22   | -   |
| 23   | -   |
| 24   | -   |
|  | ş   |
| 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   | -   |
|  | Ş   |
|  | *   |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |   |
| Own funds 29   | -   |
| Ministry of the Environment - sewer 30   | -   |
| - water 31   | -   |
|  | Ş   |
| 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 Counci, as the case may be  |   |
| - hospital support 39  | -   |
| - university support 40  | -   |
| - leases and other agreements 41   | -   |
| Other (specify) 42   | -   |
| 43   | -   |
|  | -   |
| 44<br>Total 45   |   |

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

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| For the year ended becember 51, 1969.   |  |  |   |  |  |   |  |
|---|--|--|---|--|--|---|--|
| 6. Ministry of the Environment Provincial Projects  |  |  |   |  |  |   |  |
|   |  |  |   |  |  | total   |  |
|   |  |  |   |  |  | outstanding   |  |
|   |  |  |   |  | accumulated  | capital   | debt   |
|   |  |  |   |  | surplus (deficit)  | obligation  | 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. 1989 Debt Charges  |  |  |   |  |  |   |  |
|   |  |  |   |  |  | principal   | interest   |
|   |  |  |   |  |  | 1   | 2  |
|   |  |  |   |  |  | \$  | \$   |
| Recovered from the consolidated revenue fund  |  |  |   |  |  |   |  |
| - general tax rates *   |  |  |   |  | 50   | 3,402   | 3,722  |
| - 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   | 3,402   | 3,722  |
|   |  |  |   |  |  | · · · ·   | ļ  |
| 8. Future principal and interest payments on EXISTING net debt  |  |  |   |  |  |   |  |
|   |  |  |   |  |  |   |  |
| · · · · ·   |  | recoverabl   | e from the  | recovera   | ble from   | recovera  | able from  |
|   |  | recoverable<br>consolidated  |   | recovera<br>reserve  |  |   | able from<br>ated entities   |
|   | -  | consolidated   |   | reserve  |  | unconsolida   |  |
|   | -  | consolidated<br>principal  | revenue fund<br>interest  | reserve<br>principal   | e funds<br>interest  | unconsolida<br>principal  | ated entities<br>interest  |
|   | -  | consolidated principal   | revenue fund<br>interest<br>2   | reserve<br>principal<br>3  | e funds<br>interest<br>4   | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
|   | -  | consolidated<br>principal<br>1<br>\$   | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal<br>3<br>\$  | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
| 1990  | 60   | consolidated<br>principal<br>1<br>\$<br>3,731  | revenue fund<br>interest<br>2<br>\$<br>3,393  | reserve<br>principal<br>3  | e funds<br>interest<br>4   | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
| 1990<br>1991  | 61   | consolidated<br>principal<br>1<br>\$   | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal<br>3<br>\$  | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
| 1990  |  | consolidated<br>principal<br>1<br>\$<br>3,731  | revenue fund<br>interest<br>2<br>\$<br>3,393  | reserve<br>principal<br>3<br>\$<br>-   | e funds<br>interest<br>4<br>\$<br>-  | unconsolida<br>principal<br>5<br>\$<br>-  | ated entities<br>interest<br>6<br>\$<br>-  |
| 1990<br>1991  | 61   | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093   | revenue fund<br>interest<br>2<br>\$<br>3,393<br>3,032   | reserve<br>principal<br>3<br>\$<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-  |
| 1990<br>1991<br>1992  | 61<br>62   | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488  | revenue fund<br>interest<br>2<br>5<br>3,393<br>3,032<br>2,636<br>2,201                                  | reserve<br>principal<br>3<br>\$<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>5<br>-<br>-  |
| 1990<br>1991<br>1992<br>1993  | 61<br>62<br>63   | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399                          | revenue fund<br>interest<br>2<br>5<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725                         | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999   | 61<br>62<br>63<br>64<br>65                               | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418                | revenue fund<br>interest<br>2<br>5<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                              | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards   | 61<br>62<br>63<br>64<br>65<br>79                         | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-           | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-                | reserve<br>principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-     | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69                   | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-      | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-      | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 \$  | ated entities           interest           6           \$           -  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70             | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-            | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-     | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-      | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-      | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida principal 5 \$  | interest           6           \$           -  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -                                      |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -  |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br><b>9. Future principal payments on EXPECTED NEW debt</b>                                  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -< |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -< |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br><b>9. Future principal payments on EXPECTED NEW debt</b>                                  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fu<br>9. Future principal payments on EXPECTED NEW debt<br>1990<br>1991<br>1992<br>1993<br>1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>3,731<br>4,093<br>4,488<br>4,923<br>5,399<br>12,418<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>3,393<br>3,032<br>2,636<br>2,201<br>1,725<br>1,831<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -          |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nairn Tp

**9LT** 

For the year ended December 31, 1989.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>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                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |

Nairn Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|---|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |   | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |   | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30  | 64                                 | 155,518                  | 7,621                  | -  | 163,139           | 159,630          | 3,510                                     | -   | -  | 163,140         | 65                           |
|                               | 31  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) | The second se |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40 -  | 1                                  | 3,435                    | 368                    | -  | 3,803             | 3,803            | -   | -   | -  | 3,803           | - 1                          |
|                               | 41  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50 -  | 1                                  | 113,045                  | 5,685                  | -  | 118,730           | 116,295          | 2,436                                     | -   | -  | 118,731         | -                            |
|                               | 51  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36  | 62                                 | 271,998                  | 13,674                 | -  | 285,672           | 279,728          | 5,946                                     | -   | -  | 285,674         | 64                           |

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Nairn Tp

|   |                   |    | 1<br>\$ |
|---|-------------------|----|---------|
| Balance at the beginning of the year                        |                   | 1  | 85,25   |
| Revenues<br>Contributions from revenue fund                 |                   | 2  | 19,22   |
| 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  | 3,30    |
|   |                   | 9  | 4       |
|   |                   | 10 | -       |
|   |                   | 11 | -       |
|   |                   | 12 | -       |
|   | Total revenue     | 13 | 22,9    |
| xpenditures   |                   |    |         |
| Transferred to capital fund                                 |                   | 14 | -       |
| Transferred to revenue fund                                 |                   | 15 | -       |
| Charges for long term liabilities - principal and interest  |                   | 16 | -       |
|   |                   | 63 | -       |
|   |                   | 20 | -       |
|   |                   | 21 | -       |
|   | Total expenditure | 22 | -       |
|   |                   |    |         |
| alance at the end of the year for:<br>Reserves              |                   | 23 | 49,9    |
| Reserve Funds   |                   | 24 | 58,3    |
|   | Total             | 25 | 108,2   |
| nalysed as follows:   |                   |    | ,       |
| Working funds   |                   |    | 10.0    |
|   |                   | 26 | 49,9    |
| Contingencies   |                   | 27 | -       |
| Ministry of the Environment funds for renewals, etc - sewer |                   | 28 | -       |
|   |                   |    |         |
| - water   |                   | 29 | -       |
| Replacement of equipment                                    |                   | 30 | -       |
| Sick leave<br>Insurance                                     |                   | 31 | -       |
|   |                   | 32 | -       |
| Workmens' compensation                                      |                   | 33 | -       |
| Capital expenditure - general administration                |                   | 34 | -       |
| - roads   |                   | 35 | 48,3    |
| - sanitary and storm sewers                                 |                   | 36 | -       |
| - parks and recreation                                      |                   | 64 | 1,4     |
| - 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 | 8,5     |
|   |                   | 53 | -,-     |
|   |                   | 54 | -       |
|   |                   | 55 | -       |
|   |                   | 56 | -       |
|   |                   |    |         |
|   |                   | 57 |         |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

|  |       |      | 1<br>\$ | 2<br>\$                                   |
|--|-------|------|---------|---|
| ASSETS   |       |      |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      |         | III Chartered Daliks                      |
| Cash   |       | 1    | 120,244 | -   |
| Accounts receivable                            |       |      |         |   |
| Canada   |       | 2    | -       |   |
| Ontario  |       | 3    | 19,122  |   |
| Region or county                               |       | 4    | -       |   |
| Other municipalities                           |       | 5    | -       |   |
| School Boards                                  |       | 6    | -       | portion of taxes                          |
| Waterworks                                     |       | 7    | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 4,651   | business taxes                            |
| Taxes receivable                               |       |      |         |   |
| Current year's levies                          |       | 9    | 19,565  | -   |
| Previous year's levies                         |       | 10   | 4,194   | -   |
| Prior year's levies                            |       | 11   | 2,731   | -   |
| Penalties and interest                         |       | 12   | 3,007   | -   |
| Less allowance for uncollectables (negative)   |       | 13 - | 2,497   | -   |
| 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   | 35,052  | registration                              |
| Other long term assets                         |       | 20   | 96      | 96  |
|  | Total | 21   | 206,165 |   |

#### Nairn Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Nairn Tp

| LIABILITIES  |       |    |         | portion of loans not<br>from chartered banks |
|--|-------|----|---------|--|
| Current Liabilities  |       |    |         | from chartered bank                          |
| Temporary loans - current purposes                         |       | 22 | -       | -  |
| - capital - Ontario  |       | 23 | -       |  |
| - Canada   |       | 24 | -       |  |
| - Other  |       | 25 | -       |  |
| Accounts payable and accrued liabilities                   |       |    |         |  |
| Canada   |       | 26 | -       |  |
| Ontario  |       | 27 | -       |  |
| Region or county   |       | 28 | -       |  |
| Other municipalities                                       |       | 29 | -       |  |
| School Boards  |       | 30 | 12,775  |  |
| Trade accounts payable                                     |       | 31 | 42,820  |  |
| Other  |       | 32 | 6,500   |  |
| Other current liabilities                                  |       | 33 | 35      |  |
|  |       |    |         |  |
| Net long term liabilities                                  |       |    |         |  |
| Recoverable from the Consolidated Revenue Fund             |       |    |         |  |
| - general tax rates  |       | 34 | 35,052  |  |
| - special area rates and special charges                   |       | 35 | -       |  |
| - benefitting landowners                                   |       | 36 | -       |  |
| - user rates (consolidated entities)                       |       | 37 | -       |  |
| Recoverable from Reserve Funds                             |       | 38 | -       |  |
| Recoveralble from unconsolidated entities                  |       | 39 | -       |  |
| Less: Own holdings (negative)                              |       | 40 | -       |  |
| Reserves and reserve funds                                 |       | 41 | 108,203 |  |
| Accumulated net revenue (deficit)                          |       |    |         |  |
| General revenue  |       | 42 | 716     |  |
| 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 | 64      |  |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58 | -       |  |
|  | Total | 59 | 206,165 |  |

nicipality

#### STATISTICAL DATA

| -   |      |      |             |    |     |      |      | -  |    | -     |     |
|-----|------|------|-------------|----|-----|------|------|----|----|-------|-----|
| For | • th | ie v | <i>lear</i> | en | ded | Dece | embe | ?r | 31 | . 198 | 39. |

Nairn Tp

| Employee benefits 15   | yees   | 1<br>   |
|--|--|---|
| Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Co | 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         Continuous f         time employ         December 3         Vages and salaries         Employee benefits   | 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  Continuous f time employ December 3  2. Total expenditures during the year on: Wages and salaries Employee benefits 15  | 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  Continuous f time employ December 3  2. Total expenditures during the year on: Wages and salaries Employee benefits 15  | 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees |   |
| Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  Continuous f time employe December 3  Continuous f time employe December 3  Loge and salaries Employee benefits 15   | 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| Transit       Public Works         Health Services       Homes for the Aged         Other Social Services       Parks and Recreation         Libraries       Planning         Total         Continuus f         2. Total expenditures during the year on:       1         Wages and salaries       14         Employee benefits       15   | 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employ         December 3         %         Wages and salaries         Employee benefits   | 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |
| Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employ         December 3         1         \$         Wages and salaries         Employee benefits  | 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         continuous f         time employ:         December 3         14         2.       Total expenditures during the year on:         Wages and salaries       14         Employee benefits       15   | 7<br>8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees                | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| Homes for the Aged<br>Other Social Services<br>Parks and Recreation<br>Libraries<br>Planning<br>Total<br>Continuous f<br>time employe<br>December 3<br>2. Total expenditures during the year on:<br>Wages and salaries<br>Employee benefits<br>14<br>20<br>15<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21<br>21  | 8<br>9<br>10<br>11<br>12<br>13<br>full<br>yees                     | -<br>-<br>-<br>-<br>-   |
| Other Social Services Parks and Recreation Libraries Planning Total Continuous f time employe December 2. Total expenditures during the year on: Wages and salaries Employee benefits Understand Services Unde | 9<br>10<br>11<br>12<br>13<br>full<br>yees                          | -   |
| Parks and Recreation Libraries Planning Total Continuous f time employe December 3 2. Total expenditures during the year on: Wages and salaries Employee benefits I4 22 Employee benefits  | 10<br>11<br>12<br>13<br>full<br>yees                               | -   |
| Parks and Recreation Libraries Planning Total Continuous f time employe December 3 2. Total expenditures during the year on: Wages and salaries Employee benefits I4 22 Employee benefits  | 10<br>11<br>12<br>13<br>full<br>yees                               | -   |
| Libraries Planning Total Total Continuous f time employe December3 2. Total expenditures during the year on: Wages and salaries Employee benefits I4 22 Employee benefits I5 2   | 11<br>12<br>13<br>full<br>yees                                     | -   |
| Planning Total Total Continuous f time employe December 3 Total Tota Total Total Total Tot | 12<br>13<br>full<br>yees   |   |
| Total         2. Total expenditures during the year on:  | 13<br>full<br>yees   |   |
| 2. Total expenditures during the year on:     1       Wages and salaries     14       Employee benefits     15   | full<br>yees   | 1   |
| 2. Total expenditures during the year on:     1       Wages and salaries     14       Employee benefits     15   | full<br>yees   |   |
| 2. Total expenditures during the year on:     1       Wages and salaries     14       Employee benefits     15   | yees   |   |
| 2. Total expenditures during the year on:<br>Wages and salaries<br>Employee benefits<br>14<br>20<br>15   |  |   |
| 2. Total expenditures during the year on:     1       Wages and salaries     14       Employee benefits     15   |  | other   |
| 2. Total expenditures during the year on:     \$       Wages and salaries     14       Employee benefits     15  |  |   |
| Wages and salaries     14     20       Employee benefits     15     21   | 1  | 2<br>\$   |
| Employee benefits 15   |  |   |
|  | 26,250   | 32,498  |
|  | 2,147  | 1,858   |
| 3 Peductions of tax call during the year (lower tier municipalities each)  |  | .,  |
| 3 Reductions of tax roll during the year (lower tier municipalities each)  |  | 1   |
| 3 Reductions of tax roll during the year (lower tier municipalities only)  |  | \$  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)   |  |   |
| Cash collections: Current year's tax   | 16   | 417,977   |
| Previous years' tax  | 17   | 14,374  |
|  |  |   |
| Penalties and interest   | 18   | 1,738   |
| Subtotal   | 19   | 434,089   |
| Discounts allowed  | 20   | -   |
| Tax adjustments under section 362 and 363 of the Municipal Act   |  |   |
| - amounts added to the roll (negative)   | 22   |   |
|  | 22   | -   |
| - amounts written off  | 23   | -   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act   |  |   |
| - recoverable from upper tier and school boards  |  |   |
|  | 24   | 902   |
| - recoverable from general municipal revenues  |  |   |
|  | 25   | 2,268   |
| Transfers to tax sale and tax registration accounts  | 26   | -   |
| The Municipal Elderly Residents' Assistance Act - reductions   | 27   | -   |
| - refunds  | 28   | -   |
| Other (specify)  | 80   | -   |
|  |  |   |
| Total reductions   | 29   | 437,259   |
|  |  |   |
| 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   |
| 4. Tax due dates for 1989 (lower tier municipalities only)   | _  |   |
| Interim billings: Number of installments   | 31   | 1   |
| Due date of first installment (YYYYMMDD)   | 32   | 1989033   |
|  |  |   |
| Due date of last installment (YYYYMMDD)  | 33   |   |
| Final billings: Number of installments   | 34   | 1   |
| Due date of first installment (YYYYMMDD)   | 35   | 1989092   |
| Due date of last installment (YYYYMMDD)  | 36   |   |
|  | - I  | \$  |
|  | <u>_</u>   |   |
| Supplementary taxes levied with1990 due date   | 37   | -   |
|  |  |   |
| 5. Projected capital expenditures and long term  |  |   |
| financing requirements as at December 34   |  |   |
| financing requirements as at December 31   | requirements   |   |
|  |  | cast not yet  |
| long term financing r  |  | nitted to the   |
| long term financing r<br>approved by submitted but   |  | B or Council  |
| long term financing r  |  | - seamen  |
| long term financing r<br>approved by submitted but<br>gross the O.M.B. yet approved<br>expenditures or Concil O.M.B. or Cou  |  |   |
| long term financing r<br>approved by submitted but<br>gross the O.M.B. yet approved<br>expenditures or Concil O.M.B. or Cour<br>1 2 3  |  | 4   |
| Estimated to take place  | ouncil O.M.E   | 4<br>\$   |
| long term financing r<br>approved by submitted but<br>gross the O.M.B. yet approved<br>expenditures or Concil O.M.B. or Cour<br>1 2 3  |  | 4   |
| Estimated to take place  | ouncil O.M.E   | 4<br>\$   |
| Intervention     Intervention       submitted     submitted       gross     the 0.M.B.     yet approved       gross     the 0.M.B.     yet approved       standard     standard     0.M.B. or Courd       1     2     3       standard     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s       s     s     s   | - 0.M.E  | 4<br>\$<br>-  |
| In the placeIn the place </td <td></td> <td>4<br/>\$<br/>-<br/>-</td>  |  | 4<br>\$<br>-<br>-   |
| Intervention         Intervention<   |  | 4<br>\$<br>-<br>-<br>-  |
| In the placeIn the place </td <td></td> <td>4<br/>\$<br/>-<br/>-</td>  |  | 4<br>\$<br>-<br>-   |
| Intervention         Interventinterventintervention         Intervention   |  | 4<br>\$<br>-<br>-<br>-  |

icipality

| S1 | ΓΑΤ | IST | ICAL | DATA |  |
|----|-----|-----|------|------|--|
|----|-----|-----|------|------|--|

Nairn Tp

| 1 | 2  |  |
|---|----|--|
|   | 17 |  |

| For the year ended December 31, 1989.   |   |   |   |   |  |
|---|---|---|---|---|--|
|   |   |   |   | balance of fund   | loans outstanding  |
|   |   |   |   | 1   | 2  |
| 6. Ontario Home Renewal Plan trust fund at year end   |   |   | 82  | \$ 34,394   | \$<br>9,773  |
|   |   |   | 52  | 51,571  | ,,,,,,   |
| 7. Analysis of direct water and sewer billings as at December 31  | F   | number of   | 1989 billings   |   |  |
|   |   | residential   | residential   | all other   | computer use   |
|   | -   | units<br>1  | units<br>2  | properties<br>3   | only<br>4  |
| Water   |   | -   | \$  | ş   |  |
| In this municipality  | 39  | -   | -   | -   |  |
| In other municipalities (specify municipality)<br>  | 40  | -   | -   | -   | -  |
|   | 41  | -   | -   | -   | -  |
|   | 42  | -   | -   | -   | -  |
|   | 43<br>64  | -   | -   | -   | -  |
|   | ч.Г<br>Г  | number of   | 1989 billings   |   |  |
|   |   | residential   | residential   | all other   | computer use   |
| -   | -   | units<br>1  | units<br>2  | properties<br>3   | only<br>4  |
| Sewer<br>In this municipality   | 44  | _   | s _   | \$<br>-   |  |
| In other municipalities (specify municipality)  | **  | -   |   | -   |  |
|   | 45  | -   | -   | -   | -  |
|   | 46  | -   | -   | -   | -  |
|   | 47<br>48  | •   | -   | -   | -  |
|   | 65  | -   | -   | -   | -  |
|   | -   |   |   | water   | sewer  |
|   |   |   |   | 1   | 2  |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing  |   |   |   |   |  |
|   |   |   | 66  | -   | -  |
| 8. Selected investments of own sinking funds as at December 31  |   |   |   |   |  |
|   |   | own   | other<br>municipalities,  |   |  |
|   | г   | municipality  | school boards   | Province  | Federal  |
|   |   | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$  |
| Own sinking funds   |   |   |   |   |  |
|   | 83  | -   | -   | -   | -  |
|   | 83  | -   | -   | -   |  |
|   | 83  | -   | -   |   | -<br>1<br>\$   |
| 9. Borrowing from own reserve funds   | 83  |   | -   | - 84  | 1  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   | 83  | -   |   | ł   | 1<br>\$  |
| 9. Borrowing from own reserve funds   | 83  |   | -   | ł   | 1<br>\$  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   |   |   |   | 84<br>this municipality's   | 1<br>\$<br>-   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   | 83  | total board   | contribution<br>from this   | 84<br>this municipality's<br>share of<br>total municipal  | 1<br>\$  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   |   | total board<br>expenditure  | contribution<br>from this<br>municipality   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions   | 1<br>\$<br>  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   | 83  | total board   | contribution<br>from this   | 84<br>this municipality's<br>share of<br>total municipal  | 1<br>\$<br>-   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>   |   | total board<br>expenditure<br>1   | contribution<br>from this<br>municipality<br>2  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3  | 1<br>\$<br>  |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>   | 53  | total board<br>expenditure<br>1<br>\$<br>-  | contribution<br>from this<br>municipality<br>2<br>\$  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>-<br>for<br>computer<br>use only<br>4   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>   | 53  | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>\$  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>  |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>   | 53  | total board<br>expenditure<br>1<br>\$<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | 1<br>\$<br>-<br>for<br>computer<br>use only<br>4<br>-  |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>   | 53<br>54<br>55  | total board<br>expenditure<br>1<br>\$<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>\$<br>-<br>-<br>-   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | 1<br>\$<br>  |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul> | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul> | 53<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-   |
| 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<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-   |
| 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<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-   |
| 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<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-   |
| 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<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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<br>54<br>55<br>56<br>57  | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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<br>54<br>55<br>56  | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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<br>54<br>55<br>56<br>57<br>67                                      | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 64<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                    | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| 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<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71                    | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                    | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | 1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| 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<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71                    | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| 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<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72              | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | contribution<br>from this<br>municipality<br>2<br>5   | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                      |
| 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<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72              | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| 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<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72<br>1990<br>1 | total board<br>expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 84<br>this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | 1<br>\$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |