

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52031

MUNICIPALITY OF: Nairn Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

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| Nairn Tp |
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13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 760,449 | - | 557,706 | 202,743 |
| Direct water billings on ratepayers -- own municipality | 2 | 105,014 | - | | 105,014 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 865,463 | - | 557,706 | 307,757 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,016 | - | | 1,016 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| 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 | 1,016 | - | - | 1,016 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 49,949 | - | - | 49,949 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 29,380 | | | 29,380 |
| Canada specific grants | 30 | 1,785 | | | 1,785 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 30,579 | | | 30,579 |
| Subtotal | 33 | 61,744 | | | 61,744 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 595 | - | - | 595 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 6,630 | | | 6,630 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 4,826 | | | 4,826 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |

For the year ended December 31, 1993.

Nairn Tp

4

[illegible]

For the year ended December 31, 1993.

Nairn Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Nairn Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 118,005 | 291,879 | 146,768 | 1,054 | - | - | 557,706 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Nairn Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 565 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 5,160 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 5,160 |
| Transportation services | | | | | |
| Roadways | 8 | 17,403 | - | - | 1,116 |
| Winter Control | 9 | 5,197 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 22,600 | - | - | 1,116 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 1,000 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 4,928 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 5,928 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 1,385 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 1,385 |
| Social and Family Services | | | | | |
| 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 | 5,000 | 1,785 | - | 16,425 |
| Libraries | 38 | 1,780 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,780 | 1,785 | - | 16,425 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 29,380 | 1,785 | - | 30,579 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | |
|--------------|--|
| Municipality | |
| Nairn Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 55,050 | - | 16,010 | - | - | - | 71,060 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 12,470 | - | 14,223 | 7,860 | - | - | 34,553 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 421 | - | 421 |
| Protective inspection and control | 5 | - | - | 2,310 | - | - | - | 2,310 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 12,470 | - | 16,533 | 7,860 | 421 | - | 37,284 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 7,525 | - | 30,590 | 16,623 | - | - | 54,738 |
| Winter Control | 9 | - | - | 11,374 | - | - | - | 11,374 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 2,133 | 4,620 | 761 | - | - | 7,514 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 7,525 | 2,133 | 46,584 | 17,384 | - | - | 73,626 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | 105,014 | - | - | 105,014 |
| Garbage Collection | 19 | - | - | 9,493 | - | - | - | 9,493 |
| Garbage Disposal | 20 | 187 | - | 13,182 | - | - | - | 13,369 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 187 | - | 22,675 | 105,014 | - | - | 127,876 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 3,596 | - | 3,596 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 481 | - | 317 | - | - | - | 798 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 481 | - | 317 | - | 3,596 | - | 4,394 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 53,560 | - | 53,560 |
| Assistance to Aged Persons | 32 | - | - | 27 | - | 3,246 | - | 3,273 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 27 | - | 56,806 | - | 56,833 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 6,656 | 7,124 | 23,273 | - | - | - | 37,053 |
| Libraries | 38 | - | - | - | - | 1,780 | - | 1,780 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 6,656 | 7,124 | 23,273 | - | 1,780 | - | 38,833 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 82,369 | 9,257 | 125,419 | 130,258 | 62,603 | - | 409,906 |

For the year ended December 31, 1993.

| | | | | |
|---|--|----|---|-----------|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | | - |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | | 92,396 |
| Reserves and Reserve Funds | 3 | | | 14,587 |
| | Subtotal | 4 | | 106,983 |
| Central Mortgage and Housing Corporation | 5 | | | - |
| Ontario Financing Authority | 7 | | | - |
| Commercial Area Improvement Program | 9 | | | - |
| Other Ontario Housing Programs | 10 | | | - |
| Ministry of the Environment | 11 | | | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | | - |
| Serial Debentures | 13 | | | - |
| Sinking Fund Debentures | 14 | | | - |
| Long Term Bank Loans | 15 | | | - |
| Long Term Reserve Fund Loans | 16 | | | - |
| - - | 17 | | | - |
| | Subtotal * | 18 | | - |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | | 906,975 |
| Canada | 21 | | | - |
| Other Municipalities | 22 | | | - |
| | Subtotal | 23 | | 906,975 |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | | - |
| Investment Income | | | | |
| From Own Funds | 26 | | | - |
| Other | 27 | | | - |
| Donations | 28 | | | - |
| -- | 30 | | | - |
| -- | 31 | | | - |
| | Subtotal | 32 | | - |
| | Total Sources of Financing | 33 | | 1,013,958 |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | | - |
| Other | 35 | | | 1,013,958 |
| | Subtotal | 36 | | 1,013,958 |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | | - |
| Unconsolidated Local Boards | 38 | | | - |
| Individuals | 39 | | | - |
| | Subtotal | 40 | | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | | - |
| | Total Applications | 42 | | 1,013,958 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | | - |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | | | - |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | | - |
| - Proceeds From Long Term Liabilities | 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 | | | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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| Nairn Tp |
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610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 3,330 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 18,900 | - | - | 40,022 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 761 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 18,900 | - | - | 40,783 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 867,805 | - | - | 942,818 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 867,805 | - | - | 942,818 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 20,270 | - | - | 27,027 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 20,270 | - | - | 27,027 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 906,975 | - | - | 1,013,958 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|----------|
| Nairn Tp |
|----------|

7
11

| | | | | |
|--|----------|----|--------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| Protective inspection and control | Subtotal | 7 | - | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | 4,977 | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | 4,977 | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | - | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| 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 | 17,817 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 17,817 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | |
| -- | | 46 | - | |
| | Subtotal | 47 | - | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 22,794 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nairn Tp

For the year ended December 31, 1993.

| | | | |
|--|--|----|--------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 17,817 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 4,977 |
| Subtotal | | 4 | 22,794 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 22,794 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 17,817 |
| Long term bank loans | | 18 | 4,977 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Nairn Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| | | | | | | |
|--|----|----|---|---|---|----------|
| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | | 1 | 2 | 3 | |
| | | | \$ | \$ | \$ | |
| Water projects - for this municipality only | | 46 | - | - | - | |
| - share of integrated projects | | 47 | - | - | - | |
| Sewer projects - for this municipality only | | 48 | - | - | - | |
| - share of integrated projects | | 49 | - | - | - | |
| 7. 1993 Debt Charges | | | | | | |
| | | | principal | interest | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | 50 | 7,057 | 2,200 | | |
| - general tax rates * | | 51 | - | - | | |
| - special are rates and special charges | | 52 | - | - | | |
| - benefitting landowners | | 53 | - | - | | |
| - user rates (consolidated entities) | | 54 | - | - | | |
| Recovered from reserve funds | | 55 | - | - | | |
| Recovered from unconsolidated entities | | 57 | - | - | | |
| - hydro | | 58 | - | - | | |
| - gas and telephone | | 59 | - | - | | |
| -- | | 56 | - | - | | |
| -- | | 58 | - | - | | |
| -- | | 59 | - | - | | |
| Total | | 78 | 7,057 | 2,200 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | |
| | | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| 1994 | | | 7,533 | 1,724 | - | - |
| 1995 | | | 8,055 | 1,202 | - | - |
| 1996 | | | 7,206 | 629 | - | - |
| 1997 | | | - | - | - | - |
| 1998 | | | - | - | - | - |
| 1999-2003 | | | - | - | - | - |
| 2004 onwards | | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | | - | - | - | - |
| Downtown revitalization program | 70 | | - | - | - | - |
| Total | 71 | | 22,794 | 3,555 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| 1994 | | 72 | - | | | |
| 1995 | | 73 | - | | | |
| 1996 | | 74 | - | | | |
| 1997 | | 75 | - | | | |
| 1998 | | 76 | - | | | |
| Total | | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Nairn Tp

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Nairn Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 66 | 295,253 | 618 | - | 295,871 | 292,276 | 3,595 | - | - | 295,871 | 66 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - 2 | 30,454 | - | - | 30,454 | 30,086 | 368 | - | - | 30,454 - | 2 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1 | 230,946 | 436 | - | 231,382 | 228,716 | 2,665 | - | - | 231,381 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 65 | 556,653 | 1,054 | - | 557,707 | 551,078 | 6,628 | - | - | 557,706 | 64 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|----------|
| Nairn Tp |
|----------|

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15

For the year ended December 31, 1993.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 164,026 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 37,862 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 1,229 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 39,091 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 14,587 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 14,587 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 112,742 | |
| Reserve Funds | 24 | 75,788 | |
| Total | 25 | 188,530 | |
| Analysed as follows: | | | |
| Working funds | 26 | 49,903 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 39,561 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 57,602 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 36,227 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 5,237 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 188,530 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Nairn Tp |
|----------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|---------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 603,077 | - |
| Accounts receivable | | | |
| Canada | 2 | 34,579 | |
| Ontario | 3 | 107,645 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School boards | 6 | 6,706 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 30,937 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 28,074 | 4,698 |
| Previous year's levies | 10 | 3,974 | 351 |
| Prior year's levies | 11 | 7,004 | 2,868 |
| Penalties and interest | 12 | 5,388 | 1,693 |
| Less allowance for uncollectables (negative) | 13 | - 4,507 | - 4,507 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 22,794 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 845,671 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Nairn Tp |
|----------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 2,366 | | |
| Ontario | 27 | 614 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 603,132 | | |
| Other | 32 | 920 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 22,794 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 188,530 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 27,251 | | |
| 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 | 845,671 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | - | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 2 | |

| | | | | | |
|---|----|---|--|--------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | | | |
| Wages and salaries | | 39,403 | | 32,452 | |
| Employee benefits | 15 | 5,765 | | 4,749 | |

| | | | | | |
|--|---|----|---------|--|--|
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | 16 | 413,660 | | |
| | Previous years' tax | 17 | 22,867 | | |
| | Penalties and interest | 18 | 8,046 | | |
| | | 19 | 444,573 | | |
| | Subtotal | 20 | - | | |
| Discounts allowed | | 21 | - | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | 22 | - | | |
| | - amounts added to the roll (negative) | 23 | 10,958 | | |
| | - amounts written off | 24 | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | 25 | - | | |
| | - recoverable from upper tier and school boards | 26 | - | | |
| | - recoverable from general municipal revenues | 27 | - | | |
| Transfers to tax sale and tax registration accounts | | 28 | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 29 | - | | |
| | - refunds | 30 | - | | |
| Other (specify) | | 31 | - | | |
| | Total reductions | 32 | 455,531 | | |
| Amounts added to the tax roll for collection purposes only | | 33 | - | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 34 | - | | |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | - |
| | Due date of first installment (YYYYMMDD) | 32 | 0 |
| | Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19930630 |
| | Due date of last installment (YYYYMMDD) | 36 | 19930730 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1994 | 58 | 3,300,000 | - | - | - |
| in 1995 | 59 | 100,000 | - | - | - |
| in 1996 | 60 | 125,000 | - | - | - |
| in 1997 | 61 | 150,000 | - | - | - |
| in 1998 | 62 | 150,000 | - | - | - |
| Total | 63 | 3,825,000 | - | - | - |

| | | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|---------|
| | | | | | balance of fund | | loans outstanding | | | |
| | | | | | 1 | 2 | | | | |
| | | | | | \$ | \$ | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 38,182 | 5,595 | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | | \$ | \$ | | | |
| Water | | | | | | | | | | |
| In this municipality | | | | | 39 | 168 | 87,059 | 17,955 | | |
| In other municipalities (specify municipality) | | | | | | | | | | |
| -- | | | | | 40 | - | - | - | | |
| -- | | | | | 41 | - | - | - | | |
| -- | | | | | 42 | - | - | - | | |
| -- | | | | | 43 | - | - | - | | |
| -- | | | | | 64 | - | - | - | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | | \$ | \$ | | | |
| Sewer | | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | | |
| -- | | | | | 45 | - | - | - | | |
| -- | | | | | 46 | - | - | - | | |
| -- | | | | | 47 | - | - | - | | |
| -- | | | | | 48 | - | - | - | | |
| -- | | | | | 65 | - | - | - | | |
| | | | | | water | | sewer | | | |
| | | | | | 1 | | 2 | | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | \$ | \$ | | |
| Own sinking funds | | | | | 83 | - | - | - | | |
| 9. Borrowing from own reserve funds | | | | | | | | | | |
| | | | | | | | 1 | | | |
| | | | | | | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | | |
| | | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | % | | | |
| name of joint boards | | | | | | | | | | |
| -- | | | | | 53 | - | - | - | | |
| -- | | | | | 54 | - | - | - | | |
| -- | | | | | 55 | - | - | - | | |
| -- | | | | | 56 | - | - | - | | |
| -- | | | | | 57 | - | - | - | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | | |
| | | | | | 1 | 2 | 4 | 3 | | |
| | | | | | \$ | \$ | \$ | \$ | | |
| Approved but not financed as at December 31, 1992 | | | | | 67 | - | - | - | | |
| Approved in 1993 | | | | | 68 | - | - | - | | |
| Financed in 1993 | | | | | 69 | - | - | - | | |
| No long term financing necessary | | | | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | - | - | - | | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 | |
| | | | | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | |
| | | | | | 73 | 600,000 | 425,000 | 450,000 | 475,000 | 500,000 |