MUNICIPAL CODE: 52031

MUNICIPALITY OF: Nairn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nairn Tp	
	Maiili IP	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	748,398	-	546,974	201,424
Direct water billings on ratepayers own municipality		2	104,189	-		104,189
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	852,587	-	546,974	305,613
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	-	-	-	ı
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	1
	Subtotal	18	1,016	-	-	1,016
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	_ [_	-
Revenue Guarantee		27				
Revenue duarantee	Subtotal	28	49,863	-		49,863
REVENUES FOR SPECIFIC FUNCTIONS			.,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ontario specific grants		29	34,180			34,180
Canada specific grants		30	2,591			2,591
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	26,069			26,069
	Subtotal	33	62,840			62,840
OTHER REVENUES						
Trailer revenue and licences		34	-			•
Licences and permits		35	759	-	-	759
Fines		37	-			-
Penalties and interest on taxes		38	7,912			7,912
Investment income - from own funds		39	28,686			28,686
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nairn Tp 2LT - OP

Tor the year ended becember 31, 1774.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	\$			\$	\$				\$		\$	\$
General	0	489,506	992,295	514,690	87.75400	103.24000	42,956		53,137	148		171	199,040
Subtotal Levied By Mill Rate	0	•	-	-	-	-	42,956	102,445	53,137	148	183	171	199,040
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,375	-	-	-	-	2,375
Minimum Tax (Differential Only)	0	-	-	-	-	-	9	-	-	-	-	-	9
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	9	_,0.0	-	-	-	-	2,384
Total Taxation	0	-	-	-	-	-	42,965	104,820	53,137	148	183	171	201,424
	+												

ANALYSIS	OF	TAXATION
	U I	

Municipality		
	Nairn Tp	2LT - 0

, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Nairn Tp

2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	-	LOCAL	TATABLE ASSES	<u> </u>	MILL	104123		TAXES ELVIED			LEMENTANT 12		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	419,814	882,854	456,880	137.646000	161.937000	57,786	142,967	73,986	126	35	117	275,017	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,095	-	-	-	-	3,095	
Total Taxation	0	•	-	-	•	-	57,786	146,062	73,986	126	35	117	278,112	
Elementary separate					<u> </u>									
General	0	69,692	109,441	57,810	137.646000	161.937000	9,593	17,723	9,362	105	252	152	37,187	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	418	-	-	-	-	418	
Total Taxation	0	-	-	-	-	-	9,593	18,141	9,362	105	252	152	37,605	
	+													
Secondary public											T			
General	0	489,506	992,295	514,690	100.762000	118.544000	49,324	117,631	61,013	170	210	197	228,545	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	49,324	2,712 120,343	- (4.043	170	210	197	2,712 231,257	
Total Taxation	0	-	-	-	-	-	49,324	120,343	61,013	170	210	197	231,257	
	+													
	+													
	+ +													
	+													
	+ +													
Public consolidated											<u>I</u>			
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For the year ended December 31, 1994.

Municipality

Nairn Tp

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Separate consolidated													
Total all school board taxation	0						116,703	284,546	144,361	401	497	466	546,974

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nairn Tp	

For the year ended December 31, 1994.

1	995 3,420 - - -
Protection to Persons and Property Fire 2 Police Conservation Authority 4	3,420 - - -
Fire 2 -	
Police 3 Conservation Authority 4	
Conservation Authority 4	-
Emergency measures 6	
Subtotal 7	3,420
Transportation services	
Roadways 8 20,200 806 -	200
Winter Control 9 7,200 - - Transit 10 - - -	-
Transit 10 -<	-
Street Lighting 12	-
Air Transportation 13	-
14	
Subtotal 15 27,400 806 -	200
Environmental services Sanitary Sewer System 16	
Storm Sewer System 17	-
Waterworks System 18	693
Garbage Collection 19	-
Garbage Disposal 20	4,075
Pollution Control 21	-
Subtotal 23	4,768
Health Services Public Health Services 24	-
Public Health Inspection and Control 25	-
Hospitals 26	-
Ambulance Services 27	
Cemeteries 28	1,920
Subtotal 30	1,920
Social and Family Services General Assistance 31	-
Assistance to Aged Persons 32	-
Assitance to Children 33	-
Day Nurseries 34	-
35 Subtotal 36	-
Subtotal 30	
Recreation and Cultural Services	
Parks and Recreation 37 5,000 1,785 -	14,766
Libraries 38 1,780	-
Subtotal 40 6,780 1,785 -	14,766
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 34,180 2,591 -	26,069

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Nairn Tp

For the year ended December 31, 1994.

		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	59,400	-	27,803	2,987	-	-	90,190
Protection to Persons and Property								
Fire	2	12,631	-	17,031	18,420	-	-	48,082
Police Conservation Authority	3	-	-	-	-	- 740	-	-
Protective inspection and control	4_	207	-	1,473	-	718	-	718 1,680
Emergency measures	6	-	-	-	-	-	-	-
J ,	Subtotal 7	12,838	-	18,504	18,420	718	-	50,480
Transportation services Roadways	8	9,396	_	33,927	6,900	_	_	50,223
Winter Control	9	-	-	14,796	-	-	-	14,796
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,133	5,476	-	-	-	7,609
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	9,396	2,133	54,199	6,900	-	-	72,628
Sanitary Sewer System	16	-	-	-	_	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	704	119,189	-	-	119,893
Garbage Collection	19	-	-	9,664	-	-	-	9,664
Garbage Disposal	20	337	-	14,932	-	-	-	15,269
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	337	-	25,300	119,189	-	-	144,826
Health Services	Subtotat 25	337	_	23,300	117,107	-		144,020
Public Health Services	24	-	-	-	-	3,715	-	3,715
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 475	-	- 1.050	-	- 4 500
Cemeteries 	28 29	364	-	175	-	1,050	· ·	1,589
	Subtotal 30	364	-	175	-	4,765	-	5,304
Social and Family Services						,		
General Assistance	31	-	-	-	-	54,473	-	54,473
Assistance to Aged Persons	32	-	-	-	-	3,620	-	3,620
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	_	58,093	-	58,093
						,		
Recreation and Cultural Services								
Parks and Recreation Libraries	37	7,704	7,124	20,786	4,327	1 790	-	39,941
Libraries Other Cultural	38 39	-	-	-	-	1,780	<u> </u>	1,780
other cutturat	Subtotal 40	7,704	7,124	20,786	4,327	1,780	-	41,721
Planning and Development		7,731	.,	20,7.00	.,527	.,. 55		,/21
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	90,039	9,257	146,767	151,823	65,356	-	463,242

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Nairn Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		,	115 021
Reserves and Reserve Funds		2	115,921 81,022
	Subtotal	4	196,943
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	· .
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario	:	20	1,644,175
Canada		21	29,858
Other Municipalities		22	1 474 022
Other Financing		r	1,674,033
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	•	25	•
From Own Funds	:	26	-
Other	;	27	-
Donations		28	-
		30	-
-		31 32	
	Total Sources of Financing		1,870,976
Applications Own Expenditures	-		.,,
Short Term Interest Costs	:	34	-
Other	3	35	1,870,976
	Subtotal	36	1,870,976
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfine and Carital Outlay (Unaversaled assists) fine agents the End of the Versaled		42	1,870,976
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		44	•
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	•
יים וואופים דוטווו הפספו אפט מווט הפספו אפ דעוועט 		47 48	<u> </u>
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nairn Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,987 Protection to Persons and Property Fire 17,066 Police Conservation Authority Protective inspection and control Emergency measures 17,066 Subtotal Transportation services Roadways 36,458 29,858 111,005 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 36,458 29,858 111,005 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,607,717 1,738,073 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,607,717 1,738,073 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,845 Libraries 38 Other Cultural 39 1,845 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 1,644,175 29,858 1,870,976

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nairn Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 6 -
Emergency measures		7 -
Transportation services	Jabiotal	
Roadways		
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	·
Air Transportation	1	
	1	
Environmental services	Subtotal 1	5 2,844
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	-
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		
Other Cultural	3	
Dispuise and Davidson ant	Subtotal 4	0 12,418
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
		-
	Subtotal 4	7 -
Electricity	4	-
Gas	4	9 -
Telephone	5	0 -
, ctopicone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

8

			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	12 /18
: To Canada and agencies		' 2	12,418
: To other		3	2,844
	Subtotal	4	15,262
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	61	13	-
	Subtotal Total	14 15	15,262
Amount reported in line 15 analyzed as follows:	Total	15	13,202
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,418
Long term bank loans		18	2,844
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	_
·		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	•
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	<u> </u>
, a		<u> </u>	\$
			*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ontario Clean Water Agency - sewer - water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$ -
		<u>L</u>	
			\$
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		24	
- actuarial deficiency		36 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			
- nospital support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	27,000
-		43	36,000
-		44	-
	Total	45	63,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>		-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	7,532	1,725
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					51		
- hydro					55	_	-
- gas and telephone					57	_	-
-					56	-	-
•					58	-	-
•					59		-
				Total	78	7,532	1,725
3. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	-						
	- Г	consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
995	60	consolidated re principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated re principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996	_	consolidated re principal 1 \$ 8,055	venue fund interest 2 \$ 1,202	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997	61	consolidated re principal 1 \$ 8,055 7,207	2 \$ 1,202 629	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
996 997 998	61 62 63	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	61 62 63 64	consolidated re principal 1 \$ \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004	61 62 63 64 65	consolidated re principal 1 \$ \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	sinterest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 0000-2004 0005 onwards	61 62 63 64 65 79	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re principal 1 \$ \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards enterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 1000-2004 1005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 1000-2004 1005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement to perform the process of the proce	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement in the Company of the Co	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement in the Company of the Co	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000-2004 1005 onwards 10terest to be earned on sinking funds * 10terest to be earned on sinking funds * 10terest to be earned on ontario Clean Water Agency debt retirement in the line of the principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement in the Company of the Co	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000-2004 1005 onwards 10terest to be earned on sinking funds * 10terest to be earned on sinking funds * 10terest to be earned on ontario Clean Water Agency debt retirement in the line of the principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in the control of the cont	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in the control of the cont	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement in the control of the cont	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 8,055 7,207	yenue fund interest 2 \$ 1,202 629	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Nairn Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Ī											
	30	66	277,833	279	-	278,112	275,017	3,095	-	-	278,112	66
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	37,044	510	-	37,554	37,187	418	-	-	37,605	49
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ŀ											
	50	-	230,679	578	-	231,257	228,545	2,712	-	-	231,257	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	•											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	64	545,556	1,367	-	546,923	540,749	6,225	-	-	546,974	115

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	188,53
Revenues		Ė	100,55
Contributions from revenue fund		2	35,90
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	2,77
- other		6	2,77
		9	-
		10	
		11	
		12	
	Total revenue	13	38,6
Expenditures		-	
Transferred to capital fund		14	81,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	
		21	-
	Total expenditure	22	81,02
Balance at the end of the year for: Reserves			10.1.01
Reserve Funds		23	104,0
Neset ve Tulius	Total	24 25	42,0
Analysed as follows:	Total	25	146,1
Analysed as follows.			
Working funds		26	49,90
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	_
- roads		35	3,1
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	46,4
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	38,9
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	-
		52	2,4
Vacation Pay - Council		E 7	5,2
Vacation Pay - Council Waste Site		53 54	
Vacation Pay - Council Waste Site Police Commission		54	
Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Vacation Pay - Council Waste Site Police Commission		54	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Nairn Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m chartered barns
Cash	1	422,332	-
Accounts receivable			
Canada	2	64,633	
Ontario	3	62,926	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	51,305	receivable for
Other (including unorganized areas)	8	504	business taxes
Taxes receivable			
Current year's levies	9	39,949	6,950
Previous year's levies	10	9,610	1,411
Prior year's levies	11	5,607	1,179
Penalties and interest	12	7,792	1,586
Less allowance for uncollectables (negative)	13	- 2,690	2,690
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	15,262	registration
Other long term assets	20	-	-
	otal 21	677,230	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nairn Tp	

For the year ended December 31, 1994.

Recoverable from the Consolidated Revenue Fund	22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39		from chartered banks
Temporary loans - current purposes	23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38		
- capital - Ontario	23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	- - - 4,678 - - - 197 306,778 1,050 182,315	
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	- - - 4,678 - - - 197 306,778 1,050 182,315	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	25 26 27 28 29 30 31 32 33 34 35 36 37 38	- 4,678 - - 197 306,778 1,050 182,315	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	26 27 28 29 30 31 32 33 34 35 36 37 38	- 4,678 - - 197 306,778 1,050 182,315	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	27 28 29 30 31 32 33 34 35 36 37 38	4,678	
Region or county Other municipalities School Boards Trade accounts payable Other Other Current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	27 28 29 30 31 32 33 34 35 36 37 38	- 197 306,778 1,050 182,315 15,262 - -	
Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund	29 30 31 32 33 34 35 36 37 38	- 197 306,778 1,050 182,315 15,262 - -	
School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund	29 30 31 32 33 34 35 36 37 38	197 306,778 1,050 182,315 15,262 - -	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	30 31 32 33 34 35 36 37 38	306,778 1,050 182,315 15,262 - - -	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	31 32 33 34 35 36 37 38	306,778 1,050 182,315 15,262 - - -	
Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	32 33 34 35 36 37 38	1,050 182,315 15,262 - - -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	34 35 36 37 38	182,315 15,262 - - -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	34 35 36 37 38	15,262 - - -	
Recoverable from the Consolidated Revenue Fund	35 36 37 38	-	
Recoverable from the Consolidated Revenue Fund	35 36 37 38	-	
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	35 36 37 38	-	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	36 37 38	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	37 38	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	38		
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations		-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	39		
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations		-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	40	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	41	146,137	
General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations	1		
Consolidated local boards (specify) Transit operations	42	20,698	
Consolidated local boards (specify) Transit operations	ľ		
Consolidated local boards (specify) Transit operations	43	-	
Transit operations	44	-	
Transit operations	45	-	
Transit operations	46	-	
	ľ		
· · ·	47	-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards		115	
Unexpended capital financing / (unfinanced capital outlay)			
	57 58		

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Municipality

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STATISTICAL DATA

For the year ended December 31, 1994.

To the year ended becember 31, 1774.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					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	1
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		49,100
Employee benefits				15	6,500	4,939
						1
						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax)				16	706,849
Previous years' tax					17	23,835
Penalties and interest					18	5,508
				Subtotal	19	736,192
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	- 1,600
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
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	734,592
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940731
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	950,000	-	-	-
in 1996		59	100,000	-	-	-
in 1997		60	120,000	-	-	-
in 1998		61	120,000	-	-	-
in 1999	Total	62	150,000	-	-	-
	ıotat	63	1,440,000	-	-	-

Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,090	4,727
•				2,111	,
7. Analysis of direct water and sewer billings as at December 31	r		4004 - 200-		
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	126	70,695	33,494	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	<u> </u>
	43 64	-	-	-	-
	٠.٢	number of	1994 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
"	47	-	-	-	-
	48 65	-	-	-	-
	ادم				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Į.			-	
9. Borrowing from own reserve funds					1 6
9. Borrowing from own reserve funds				0.4	\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	,
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>\$</u>
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$.	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		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	-
		<u> </u>	

Interest		
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