MUNICIPAL CODE: 52031

MUNICIPALITY OF: Nairn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nairn Tp	

For the year ended December 31, 1995.

			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	768,721	-	547,915	220,800
Direct water billings on ratepayers						
own municipality		2	11,740	<u> </u>	_	11,74
other municipalities		3	•		_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		-	
	Subtotal	6	780,461		547,915	232,54
PAYMENTS IN LIEU OF TAXATION			· · ·	L	, ,	· · · · · · · · · · · · · · · · · · ·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,117	-	_	1,11
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-			-
Other municipalities and enterprises	Subtotal	17 18	1 117	-		- 1 11
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,117	-	-	1,11
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		. 1		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- T	
Revenue Guarantee		27				
	Subtotal	28	49,863	- 1	-	49,86
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·		L.	
Ontario specific grants		29	30,628			30,62
Canada specific grants		30	2,928			2,92
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	27,993			27,99
	Subtotal	33	61,549			61,54
OTHER REVENUES		<u> </u>	•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	830	-	-	83
Fines		37	-			-
Penalties and interest on taxes		38	9,475			9,47
Investment income - from own funds		39	15,803			15,80
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	· .			-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	26,108	-	-	26,10
TOTAL	REVENUE	51	919,098	-	547,915	371,18

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Nairn Tp	2LT - OP
•	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	472,193	1,002,638	518,665	96.47500	113.50000	45,555	113,799	58,868	46	29	58	218,355
Subtotal Levied By Mill Rate	0	-	-	-	-	-	45,555	113,799	58,868	46	29	58	218,355
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,443	-	-	-	-	2,443
Minimum Tax (Differential Only)	0	-	-	-	-	-	8	-	-	-	-	-	8
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8	2,443	-	-	-	-	2,451
Total Taxation	0	-	-	-	-	-	45,563	116,242	58,868	46	29	58	220,806

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Munici	pality	
	Nairn Tp	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

2LT - OP Nairn Tp

For the year ended December 31, 1995.													
To the year ended becember 31, 1773.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	393,128	863,843	447,065	135.017000	158.844000	53,079	137,216	71,014	64	41	81	261,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,919	-	-	-	-	2,919
Total Taxation	0	-	-	-	-	-	53,079	140,135	71,014	64	41	81	264,414
Elementary separate			1		101.00000	(=0.0000a)	10.1=0				-		
General	0	79,065	138,795	71,600	134.988000	158.809000	10,673	22,042	11,371	-	-	-	44,086
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	10.673	486	11 271	-	-	-	486 44,572
Total Taxation	0	-	-	-	-	-	10,673	22,528	11,371	-	-	-	44,572
Secondary public	Ι ο	472,193	1,002,638	518,665	104.326000	122.736000	49,262	123,060	63,659	40	24	42	236,124
General	0	4/2,193	1,002,638	318,663	104.326000	122./36000	49,262	2,805	63,639	49	31	63	2,805
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	49,262		63,659	49	31	63	238,929
Total Taxation	-						47,202	123,003	03,037	- 7/	31	03	230,727
Public consolidated	1				L								
i abiic consolidated									1		1		
1			1	1	1	1	ī	1		1			

ANAL	VCIC	OF :	TAY	ACITA
AIVAI	1.31.3	\JE	$I \triangle A$	4 1 11 717

For the year ended December 31, 1995.

Nairn Tp 2LT - OP 4

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						113,014	288,528	146,044	113	72	144	547,915

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	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, 1995.

Public Health Services				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Fire	General Government		1	1,048		-	647
Police							
Commentation Authority			_	-	-	-	3,720
Protective inspection and control			-				
Emergency measures			—				
Subtotal 7			—		-	-	-
Readways		Subtotal	7	-	-	-	3,720
Readways	Transportation services						
Transit			8	16,644	-	-	-
Perking 15	Winter Control		9	6,156	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13	_		—				
14			-				
Subtotal 15			—				
Environmental services Sanitary Sever System Storm Sever System 17 Waterworks System Garbage Collection Garbage Objection Garbage Objection Objective Public Health Services Public Health Services Public Health Inspection and Control Hospital Hospital Social and Family Services Subtotal Social and Family Services Subtotal Social and Family Services Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal		Subtotal	_				
Storm Sewer System	Environmental services	5423544		22,000			
Waterworks System			_	-	-	-	-
Garbage Collection Garbage Disposal Qarbage Disposal Qar			-	-	-		
Carbage Disposal 20			_				
Pollution Control 21			-				
Subtotal 23			-				
Health Services			_	-	-	-	
Public Health Services		Subtotal	—	-	-	-	4,398
Public Health Inspection and Control 25	Health Services						
Hospitals			_				
Ambulance Services			_				
Cemeteries			_				
Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 30 Subtotal 3			—				
Social and Family Services General Assistance 31			29	-	-	-	
General Assistance		Subtotal	30	-	-	-	525
Assistance to Aged Persons	<u> </u>						
Assitance to Children 33			-				
Day Nurseries			—				
Subtotal 35			-				
Recreation and Cultural Services Parks and Recreation 37 5,000 2,928			—	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	•	•
Parks and Recreation							
Libraries 38 1,780			37	5 000	2 928		18 603
Other Cultural 39			-				
Planning and Development 41 - - - 100 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 - - - - 100 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - -			—		-	-	-
Planning and Development		Subtotal	40	6,780	2,928	-	18,603
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -	Planning and Development Planning and Development		41	-	-	-	100
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 - - - 100 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			—		-	-	-
Tile Drainage and Shoreline Assistance			-				
Subtotal 47 100 Electricity 48			_				
Subtotal 47 - - - 100 Electricity 48 -			-				
Electricity 48 - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	—				
Gas 49 - - - - Telephone 50 - - - -	Electricity		-				
			49	-	-	-	-
Total 51 30,628 2,928 - 27,993	Telephone		50	-	-	-	-
		Total	51	30,628	2,928	-	27,993

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Nairn Tp

For the year ended December 31, 1995.

		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[60,556	-	17,997	-	-	-	78,553
Protection to Persons and Property Fire		10.544		47.400	12.551			40.744
Police	2	12,564		17,603	12,551	-	-	42,718
Conservation Authority	4	-	-	-	-	578	-	578
Protective inspection and control	5	372	-	1,899	-	-	-	2,27
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,936	-	19,502	12,551	578	-	45,567
Transportation services								
Roadways Winter Control	8	14,386	-	19,009 12,730	10,481	-	<u> </u>	43,870 12,730
Transit	10	-	-	12,730	-	-	-	12,730
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,133	4,434	-	-	-	6,567
Air Transportation	13	-	-	-		-	-	-
	14	-	- 2 422	-	-	-	-	- (2.47)
Environmental services	Subtotal 15	14,386	2,133	36,173	10,481	-	-	63,173
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,941	-	48,601	1,000	-	-	51,542
Garbage Collection	19	-	-	9,270	-	-	-	9,270
Garbage Disposal Pollution Control	20 21	208	-	12,645	-	-	<u> </u>	12,853
	22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	2,149	-	70,516	1,000	-	-	73,665
Health Services	-							
Public Health Services	24	-	-	-	-	3,563	-	3,563
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	129	-	1,004	-	-	-	1,133
	29	-	-	-	-	-	-	-
	Subtotal 30	129	-	1,004	-	3,563	-	4,696
Social and Family Services General Assistance	31	_	_	_	_	52,169	_	52,169
Assistance to Aged Persons	32	-	-	-	-	2,220	-	2,220
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	54,389	-	54,389
Recreation and Cultural Services								
Parks and Recreation	37	9,366	7,124	26,380	4,807	-	-	47,677
Libraries	38	-	-	-	-	1,780	-	1,780
Other Cultural	39 Subsected 40	- 0.244	7 424	- 24 200	- 4 007	- 4 700	-	- 40.45
Planning and Development	Subtotal 40	9,366	7,124	26,380	4,807	1,780	-	49,457
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	<u>.</u>	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	99,522	9,257	171,572	28,839	60,310	-	369,500

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Nairn Tp

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 17,839 Reserves and Reserve Funds 120 Subtotal 17,959 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 816,637 Canada 21 Other Municipalities 22 Subtotal 23 816,637 Other Financing **Prepaid Special Charges** 24 99,173 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 99,173 Total Sources of Financing 33 933,769 Applications Own Expenditures Short Term Interest Costs 34 899,942 Other 35 Subtotal 899,942 36 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** 42 899,942 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,827 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 33,827 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

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

49

19

33,827

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nairn Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 2,551 Police Conservation Authority Protective inspection and control Emergency measures 2,551 Subtotal Transportation services Roadways 10,700 21,181 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 10,700 21,181 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 805,937 871,283 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 805,937 871,283 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 4,927 Libraries 38 Other Cultural 39 4,927 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 816,637 899,942

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nairn Tp

For the year ended December 31, 1995.		•
		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	Subtotal 7	-
Roadways	8	
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	711
Air Transportation	13	
	14	
Environmental services	Subtotal 15	711
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	31	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	6,496
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	6,496
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	7,207

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

8

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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 6,49
: To Canada and agencies		2 -
: To other		3 71
	Subtotal	4 7,20
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		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
•	Subtotal	14 -
	Total	15 7,20
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 6,490
Long term bank loans		18 71
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 162,00
		43 26,00
	T 1	44 31,00
	Total	45 219,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

Nairn Tp

For the year ended December 31, 1995.							
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	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
7. 1773 Debt Glarges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	8,055	1,202
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59		-
				Total	78	8,055	1,202
						1	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorablo	from the	recovera	bla fram		
							ble from
	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	_						
	<u>-</u> Г	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996	- [consolidated reprincipal	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1996 1997	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated reprincipal 1 \$ 7,207	interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998	- [-	consolidated reprincipal 1 \$ 7,207 - -	step of the step o	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1997 1998 1999	- [-	consolidated reprincipal 1 \$ 7,207 - - -	syenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	_ _ _ _ _ _	consolidated reprincipal 1 \$ 7,207 - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005		consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated reprincipal 1 \$ 7,207 - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 7,207 - - - - - - - - - - - - -	evenue fund interest 2 \$ 629	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

cipality
Nairo To
Naiii Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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

9LT

Municipality	
	Nairn Tp

For the year ended December 31, 1995.

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)												
	30	66	264,229	186	-	264,415	261,495	2,919	-	-	264,414	65
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	49	44,572	-	-	44,572	44,086	486	-	-	44,572	49
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	238,785	143	-	238,928	236,124	2,805	-	-	238,929	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	115	547,586	329	-	547,915	541,705	6,210	-	-	547,915	115

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nairn Tp		
	Nairn Tp	Nairn Tp

			1 \$
Balance at the beginning of the year		1	146,137
Revenues Contributions from revenue fund		2	11,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1 245
Investment income - from own funds - other		5 6	1,245
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	12,245
Expenditures			
Transferred to capital fund		14	120
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		20	<u> </u>
		21	
	Total expenditure	22	120
Balance at the end of the year for: Reserves			
Reserve Funds		23	104,936 53,326
Reserve Falles	Total	25	158,262
Analysed as follows:			.55,252
Working funds		26	49,903
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32	<u> </u>
Capital expenditure - general administration		34	_
- roads		35	3,325
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	47,434
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	50,001
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 Library current purposes		50	-
Vacation Pay - Council		52	2,362
Waste Site		53	5,237
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
1	Total	58	158,262

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
N	airn Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	50,475	-
Accounts receivable				
Canada		2	3,741	
Ontario		3	378,360	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	154	portion of taxes
Waterworks		7	41,783	receivable for
Other (including unorganized areas)		8	3,473	business taxes
Taxes receivable			·	
Current year's levies		9	20,628	3,7
Previous year's levies		10	5,077	-
Prior year's levies		11	6,141	1,4
Penalties and interest		12	5,370	1,2
Less allowance for uncollectables (negative)		13 -	600	- 6
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	7,207	ror tax sate / tax registration
Other long term assets		20		-
cane, rong corm assess	Total	21	521,809	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nairn Tp	

For the year ended December 31, 1995.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	218,290	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,941	
Ontario		27	4,010	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	74,026	
Other		32	1,750	
Other current liabilities		33	-	
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,207	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	158,262	
Accumulated net revenue (deficit)				
General revenue		42	22,381	
Special charges and special areas (specify)				
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	<u>-</u>	
		-	<u> </u>	
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51 E2	-	
		52 53	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	115	
Unexpended capital financing / (unfinanced capital outlay)		58	33,827	
	Total	59	521,809	

Municipality

Nairn Tp

STATISTIC	. VI D V	TA

For the year ended December 31, 1995.

Tot the year ended becember 31, 1773.						
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 Planning					11	-
rtailing				Tatal	12	-
				Total	continuous full	1
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	29,500	57,923
Employee benefits				15	6,500	5,599
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	747,564
Previous years' tax					17	43,948
Penalties and interest					18	11,897
Discounts allowed				Subtotal	19 20	803,409
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	529
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 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	803,938
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 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19950731 \$
Supplementary taxes levied with1996 due date					37	
Supplementary taxes tevice with 1770 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	25,000	-	-	-
in 1997		59	25,000	-	-	-
in 1998		60	30,000	•	-	-
in 1999		61	30,000	-	-	-
in 2000		62	40,000	•	-	-
	Total	63	150,000	-	-	-

Municipality

Nairn Tp

12

	_ ^ -		A I	DΔ	T
•	Δ	 1 1(ΔΙ	1110	

For the year ended December 31, 1995.

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	4,218	3,770
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	\$	\$	<u> </u>
In this municipality	39	108	9,225	2,515	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2 5	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45	-	_	_	_
	46	-	-	-	-
	47	-	-	-	
	48_ 65	-	-	-	-
	55 _			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	•	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Eddis of advances due to reserve railes as at December 51				۰۰۰۲	
10. Joint boards consolidated by this municipality					
				Abia mondainalitada	
		Askal based	contribution from this	this municipality's share of total municipal	for
		total board expenditure	municipality	contributions	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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	309,043	-	309,043
Approved in 1995 Financed in 1995	68 69	-	-	-	-
No long term financing necessary	70	-	-	-	
Approved but not financed as at December 31, 1995	71	-	309,043	-	309,043
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 370,000	380,000	390,000	400,000	400,000
	<u>, </u>				
13. Municipal procurement this year			Γ	1	2
				·	\$
Total construction contracts awarded			85 86	-	-
Construction contracts awarded at \$100,000 or greater					

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	15	
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		34	
General Assistance		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		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-