MUNICIPAL CODE: 52031

MUNICIPALITY OF: Nairn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

| Nairn ⁻ | Тр | |
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For the year ended December 31, 1996.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|------------------|---------------------------|-----------------------------|---------------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAVATION | | 7 | Ť | Ť | Ť |
| TAXATION Taxation from schedule 2LTxx | | | | | |
| or requistions from schedule 2UT Direct water billings on ratepayers | 1 | 786,698 | - | 563,095 | 223,603 |
| own municipality | 2 | 43,626 | - | | 43,626 |
| other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | 4 | <u>-</u> | _ | | _ |
| other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 830,324 | - | 563,095 | 267,229 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 1,117 | - | - | 1,117 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | 9 | _ | _ | | <u>-</u> |
| The Municipal Act, section 157 | 10 | - | _ | | - |
| Other | 11 | - | - | 1 | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other Municipal enterprises | 15 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | _ | - |
| Subtotal | 18 | 1,117 | - | - | 1,117 |
| ONTARIO NON-SPECIFIC GRANTS | <u> </u> | , | | l . | · · · · · · · · · · · · · · · · · · · |
| Ontario Municipal Support Grant | 60 | 69,001 | | | 69,001 |
| | 61 | - | | | - |
| Subtotal | 69 | 69,001 | | | 69,001 |
| REVENUES FOR SPECIFIC FUNCTIONS | _ | | | 1 | |
| Ontario specific grants | 29 | 6,424 | | | 6,424 |
| Canada specific grants | 30 31 | 1,190 | | | 1,190 |
| Other municipalities - grants and fees Fees and service charges | 31 | 24,747 | | | 24,747 |
| Subtotal | 33 | 32,361 | | | 32,361 |
| OTHER REVENUES | | , | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,017 | - | - | 1,017 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 6,924 | | | 6,924 |
| Investment income - from own funds | 39 | 9,945 | | | 9,945 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund Contributions from reserves and reserve funds | 43 | - | | | - |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | 44 45 | - | | | - |
| | 46 | - | | | - |
| | 47 | - | | | - |
| | 48 | - | | | - |
| Subtotal | 50 | 17,886 | - | - | 17,886 |
| TOTAL REVENUE | 51 | 950,689 | - | 563,095 | 387,594 |

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For the year ended December 31, 1996.

| Nairn Tp | 2LT - OP |
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| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | SUP | 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 | 471,593 | 1,005,485 | 519,540 | 97.42100 | 114.61300 | 45,943 | 115,242 | 59,546 | 24 | 327 | 163 | 221,245 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 45,943 | 115,242 | 59,546 | 24 | 327 | 163 | 221,245 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,349 | - | - | - | - | 2,349 |
| Minimum Tax (Differential Only) | 0 | - | - | - | - | - | 9 | - | - | - | - | - | 9 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | | - | 9 | 2,349 | - | - | - | | 2,358 |
| Total Taxation | 0 | • | • | - | • | - | 45,952 | 117,591 | 59,546 | 24 | 327 | 163 | 223,603 |
| | | | | | | | | | | | | | |
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| Municipality | _ |
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| Nairn Tp | 2LT - OF |
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| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
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ANALYSIS OF TAXATION

2LT - OP Nairn Tp

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 381,092 796,594 411,555 145.074000 170.675000 55,287 135,959 70,242 486 243 262,254 General 2,221 Share Of Telephone And Telegraph Taxation 0 2,221 0 55,287 138,180 70,242 37 486 243 264,475 Total Taxation Elementary separate 90,501 208,891 170.675000 107,985 145.074000 13,129 35,652 18,430 67,211 General 0 613 Share Of Telephone And Telegraph Taxation 13,129 36,265 18,430 67,824 **Total Taxation** Secondary public 118.245000 228,256 0 471,593 1,005,485 519,540 100.508000 47,399 118,894 61,433 25 337 168 General Share Of Telephone And Telegraph Taxation 0 2,540 2,540 47,399 121,434 61,433 25 337 168 230,796 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
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For the year ended December 31, 1996.

Nairn Tp 2LT - OP 4

| Tor the year ended beceniber 31, 1770. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | SUF | PPLEMENTARY 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 115,815 | 295,879 | 150,105 | 62 | 823 | 411 | 563,095 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | |
|---|-------------------|--|----|--------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|-----------------------|-------------------------|--|
| | | | le | ies for special pu | rposes (please spe | cify | _ | | | water serv | ice charges | sewer serv | 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
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| | 10 | | | | | | | | | | | | | | |
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| | 21 | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|--|--|--|--|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , · | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
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| 37 | | | | | | | | | | | | | |
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| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
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| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1</td></td> | 41 <td>41 1</td> <td>41 1</td> | 41 1 | 41 1 |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
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| | Nairn Tp | |

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges | |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|--|
| | | | 1 \$ | \$ | 3 \$ | 4 \$ | |
| General Government | | 1 | - | - | - | 1,004 | |
| Protection to Persons and Property | | | | | | | |
| Fire | | 2 | - | - | - | 2,520 | |
| Police Conservation Authority | | 3 | - | - | - | - | |
| Protective inspection and control | | 4 5 | • | - | - | - | |
| Emergency measures | | 6 | - | | | - | |
| | Subtotal | 7 | - | - | - | 2,520 | |
| Transportation services | | Ī | | | | | |
| Roadways | | 8 | - | - | - | - | |
| Winter Control | | 9 | - | - | - | - | |
| Transit | | 10 | - | - | - | - | |
| Parking | | 11 | - | - | - | - | |
| Street Lighting | | 12 | - | - | - | - | |
| Air Transportation | | 13 | - | - | - | - | |
| | | 14 | - | - | - | - | |
| Environmental services | Subtotal | 15 | - | - | - | - | |
| Sanitary Sewer System | | 16 | - | - | - | | |
| Storm Sewer System | | 17 | - | - | - | - | |
| Waterworks System | | 18 | - | - | - | - | |
| Garbage Collection | | 19 | - | - | - | - | |
| Garbage Disposal | | 20 | • | - | - | 4,024 | |
| Pollution Control | | 21 | - | - | - | - | |
| | | 22 | - | - | - | - | |
| Health Services | Subtotal | 23 | - | - | - | 4,024 | |
| Public Health Services | | 24 | - | <u>-</u> | - | - | |
| Public Health Inspection and Control | | 25 | - | - | - | - | |
| Hospitals | | 26 | - | - | - | - | |
| Ambulance Services | | 27 | - | - | - | - | |
| Cemeteries | | 28 | - | - | - | 555 | |
| | | 29 | - | - | - | - | |
| | Subtotal | 30 | - | - | - | 555 | |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | _ | |
| Assistance to Aged Persons | | 32 | | - | | | |
| Assitance to Aged 1 Crisons Assitance to Children | | 33 | - | - | - | - | |
| Day Nurseries | | 34 | - | - | - | - | |
| | | 35 | - | - | - | - | |
| | Subtotal | 36 | - | - | - | - | |
| Recreation and Cultural Services | | | | | | | |
| Parks and Recreation | | 37 | 5,000 | 1,190 | - | 16,543 | |
| Libraries | | 38 | 1,424 | - | - | - | |
| Other Cultural | | 39 | - | - | - | - | |
| | Subtotal | 40 | 6,424 | 1,190 | - | 16,543 | |
| Planning and Development Planning and Development | | | | | | | |
| | | 41 | - | - | - | 101 | |
| Commercial and Industrial Residential Development | | 42 43 | | - | - | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - | |
| | | 46 | - | - | - | - | |
| | Subtotal | 47 | - | - | - | 101 | |
| Electricity | | 48 | - | - | - | - | |
| Gas | | 49 | - | - | - | - | |
| Telephone | | 50 | - | - | - | - | |
| | Total | 51 | 6,424 | 1,190 | - | 24,747 | |
| | | | | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

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| | Nairn Tp |

For the year ended December 31, 1996.

| | | 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 | 68,811 | - 1 | 20,743 | 18,000 | - | - | 107,554 |
| Protection to Persons and Property Fire | 2 | 12,438 | - | 16,028 | 14,069 | - | - | 42,535 |
| Police Conservation Authority | 3 4 | - | | - | | - | - | - |
| Protective inspection and control Emergency measures | 5 | 16 | - | 1,918 | - | - | - | 1,93 |
| Linei gency measures | Subtotal 7 | 12,454 | - | 17,946 | 14,069 | - | - | 44,46 |
| Transportation services Roadways | 8 | 11,426 | - | 10,908 | - | - | _ | 22,33 |
| Winter Control | 9 | - | - | 11,344 | - | - | - | 11,34 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 12 | - | 711 | - 5,071 | | - | - | 5,78 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | - 11,426 | - 711 | 27,323 | - | - | - | 39,460 |
| Environmental services Sanitary Sewer System | 16 | | _ | · . | _ | - | _ | _ |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 2,473 | - | 41,054 | 9,000 | - | - | 52,52 |
| Garbage Collection | 19 | - | - | 9,465 | - | - | - | 9,46 |
| Garbage Disposal | 20 | 40 | - | 13,666 | 2,424 | - | - | 16,130 |
| Pollution Control | 21 | - | - | - | - | - | <u> </u> | - |
| | Subtotal 23 | 2,513 | - | 64,185 | 11,424 | - | - | 78,122 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 3,263 | - | 3,26 |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | - | - | - | <u> </u> | - |
| Ambulance Services | 27 | - | - | - | - | - | <u> </u> | - |
| Cemeteries | 28 | 298 | - | 1,027 | - | - | - | 1,32 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 298 | - | 1,027 | - | 3,263 | - | 4,58 |
| Social and Family Services General Assistance | 31 | - | - | - | - | 48,258 | - | 48,25 |
| Assistance to Aged Persons | 32 | - | - | - | - | 2,653 | - | 2,65 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 Subtotal 36 | - | | - | - | 50,911 | - | 50,91 |
| | Subtotal 30 | | - | | - | 30,711 | | 30,71 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 4,510 | 7,124 | 27,687 | 4,675 | - 1,424 | - | 43,99 |
| Libraries Other Cultural | 38 39 | - | - | - | - | 1,424 | - | 1,42 |
| | Subtotal 40 | 4,510 | 7,124 | 27,687 | 4,675 | 1,424 | - | 45,420 |
| Planning and Development Planning and Development | 41 | - | | 67 | - | - | - | 6 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation Tile Prainage and Shoreline Assistance | 44 | - | - | - | - | - | <u> </u> | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | - | - | - | - | <u>.</u> | - |
| | Subtotal 47 | - | - | 67 | - | - | - | 6 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 100,012 | 7,835 | 158,978 | 48,168 | 55,598 | - | 370,591 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Nairn Tp

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| For the year ended December 31, 1996. | | | |
|---|--|------------|----------|
| | | | 1 |
| | | | \$ |
| | | Ī | |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 - | 33,827 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 6,253 |
| Reserves and Reserve Funds | Subtotal | 3 | |
| | Subtotal | 4 | 6,253 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | • |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 10 | <u> </u> |
| Other Ontario Housing Programs Ontario Clean Water Agency | | 11 | <u> </u> |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 18 | - |
| Grants and Loan Forgiveness | | " | |
| Ontario | | 20 | 5,389 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | |
| Other Financing | Subtotal | 23 | 5,389 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 24 | |
| Other | | 26 27 | |
| Donations | | 28 | 1,725 |
| - | | 30 | - |
| | | 31 | - |
| | | 32 | 1,725 |
| | Total Sources of Financing | 33 | 13,367 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 24,614 |
| Transfer of Proceeds From Long Torm Liabilities to | Subtotal | 36 | 24,614 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 42 43 - | 24,614 |
| Amount Reported in Line 43 Analysed as Follows: | | | 22,300 |
| Unapplied Capital Receipts (Negative) | | 44 - | 22,580 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 4 E | |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 22,580 |
| | | | |
| * - 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, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 5,554 Police Conservation Authority Protective inspection and control Emergency measures 5,554 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,389 16,636 Garbage Collection 19 20 2,424 Garbage Disposal **Pollution Control** 21 22 5,389 19,060 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 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 5,389 24,614

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| Nairn Tp | |
|-------------|--|
| Naii ii i p | |
| | |

For the year ended December 31, 1996.

| S S S | · | | | 1 |
|--|----------------------------|-----------------|------------|----------|
| Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio | | | | |
| Fire | General Government | | 1 | - |
| Potice | | | | |
| Conservation Authority | | | _ | - |
| Protective imprection and control | | | — | |
| Emergency measures 6 | | | - | |
| Transportation services | | | — | |
| Transportation services | Linei genicy measures | Subtotal | - | |
| Roadways | Transportation services | Jubiotat | ĺ | |
| Transit 10 | | | 8 | - |
| Parking 1 | Winter Control | | 9 | - |
| Street Lighting | Transit | | 10 | - |
| Air Transportation | | | 11 | - |
| 14 | | | - | - |
| Environmental services | Air Transportation | | — | - |
| Environmental services Samitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Carbage Spisosal 20 Pollution Control 21 Subtotal 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Sprice Assistance Cemerical and Kerreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage and Shoreline Assistance Cemerical and Industrial Recreation Tile Drainage System Tile Drainage Sy | | | _ | |
| Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 - 35 - 35 - <t< td=""><td>Faviron months comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<> | Faviron months comitions | Subtotal | 15 | - |
| Storm Sewer System | | | 16 | - |
| Waterworks System 18 Carbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Ceneral Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 | | | _ | - |
| Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - 22 - Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - General Assistance to Aged Persons 31 - Assistance to Aged Persons 32 - Assistance to Aged Persons 33 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parl ani | | | - | - |
| Pollution Control | | | 19 | - |
| Name | | | 20 | - |
| Name | Pollution Control | | 21 | - |
| Health Services 24 - Public Health Services 24 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Reged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 8 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - | | | 22 | - |
| Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - | | Subtotal | 23 | - |
| Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 32 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Persons 41 - - Residential Development 41 - - Planning and Reforestation 44 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Hospitals | | | - ⊢ | - |
| Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 40 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assis | | | _ | <u>-</u> |
| Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - 46 - 46 | | | _ | - |
| Subtotal | | | - | |
| Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 - | | | - | |
| Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 - - | | | - | |
| Assistance to Aged Persons | Social and Family Services | | F | |
| Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Telephone | General Assistance | | 31 | - |
| Day Nurseries 34 - | Assistance to Aged Persons | | 32 | - |
| Subtotal 35 | Assitance to Children | | 33 | - |
| Subtotal 36 | Day Nurseries | | - | - |
| Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone | | | - | - |
| Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu | | Subtotal | 36 | - |
| Libraries 38 | | | 27 | |
| Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 | | | - | |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone | | | <u> </u> | |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone | other cuttural | | - | |
| Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 46 54 | Planning and Development | 545 1544 | - | |
| Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 45 5ubtotal 47 50 50 | Planning and Development | | 41 | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 | Commercial and Industrial | | 42 | - |
| Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 10 | | | 43 | - |
| 46 Subtotal 47 | | | - | |
| Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 - | | | — | |
| Electricity 48 - Gas 49 - Telephone 50 - | | | - | |
| Gas 49 - Telephone 50 - | Floatrigity | | - | |
| Telephone 50 - | | | — | |
| | | | - | |
| Total 51 - | тетернопе | | _ | |
| | | TOTAL | ۲'L | <u> </u> |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

For the year ended December 31, 1996.

| | | | 1 \$ |
|---|----------|------|---------|
| 4. Calculation of the Date Burdon of the Huminisality. | | | |
| 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 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 | |
| | | 11 | - |
| - water Own sinking funds (actual balances) | | _''⊢ | - |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | - |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| 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 | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | , |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | , |
| 4, Actual at Salance of Offi Shiking rands at year end | | J | |
| | | | \$ |
| 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 | 104,000 |
| ·· | | 43 | 37,700 |
| - | | 44 | - |
| | Total | 45 | 141,700 |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nairn Tp

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----|--------------|--------------|-----------|-------------------|-------------|--------------|
| | | | | | | | |
| | | | | | accumulated | | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | | | |
| Water projects - for this municipality only | | | | 46 | | | |
| | | | | | - | - | - |
| | | | | | | | |
| | | | | | | | |
| | | | | ., | | | |
| 7. 1770 Debt Charges | | | | | | principal | interest |
| | | | | | I | | |
| | | | | | | | |
| Recovered from the consolidated revenue fund | | | | | | , | , |
| | | | | | 50 | 7.207 | 628 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | 3-1 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | | - | - |
| | | | | | | - | - |
| | | | | | | - | |
| | | | | | | | |
| | | | | Total | | | |
| | | | | | | 7,207 | 020 |
| Line 78 includes: | | | | | Ī | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| | | | | | | l | |
| | | recoverabl | e from the | recovera | able from | recovera | ble from |
| | | consolidated | revenue fund | reserv | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1997 | | - | - | - | - | - | - |
| 1998 | | | - | - | - | - | - |
| 1999 | | - | - | - | - | - | - |
| 2000 | | - | - | - | - | - | - |
| 2001 | | - | - | - | - | - | - |
| 2002 - 2006 | | - | - | - | - | - | - |
| 2007 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | | - | - | - | - |
| Total | 71 | - | | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | - | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | i | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| ************************************** | | | | | | | |
| 2001 | | | | | | | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |
| Part Part | | | | | | | |
| Notes projects for this municipality only 1 | | | interest | | | | |
| The property of the multicality only 1 | | | | | | | |
| | | | | | | 1 | 2 |
| | | | | | | | |
| Repayment of Provincial Special Assistance | | | | | 92 | \$ | \$ |

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | _ | - | - | | | | | | | |
| Special pupose requisitions Water rate | | - | - | - | | | | | | | |
| Transit rate | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | • | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | - | _ | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | T | | 1 | 1 | |
| Speical charges 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

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

9LT

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 | 65 | 263,709 | 766 | - | 264,475 | 262,254 | 2,221 | - | - | 264,475 | 65 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 49 | 67,821 | - | - | 67,821 | 67,211 | 613 | - | - | 67,824 | 52 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 1 | 230,266 | 531 | - | 230,797 | 228,256 | 2,540 | - | - | 230,796 | - |
| | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Т | otal school boards 36 | 115 | 561,796 | 1,297 | - | 563,093 | 557,721 | 5,374 | - | - | 563,095 | 117 |

CONTINUITY OF RESERVES AND RESERVE FUNDS

| name patrey | |
|-------------|----------|
| | |
| | Nairn Tp |

| For the year ended December 31, 1996. | | | 1 |
|---|-------------------|--|------------------------------------|
| Dalance of the beginning of the con- | | Г | \$ |
| Balance at the beginning of the year Revenues | | 1 | 158,2 |
| Contributions from revenue fund | | 2 | 41,9 |
| Contributions from capital fund | | 3 | |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds - other | | 5 6 | 1,2 |
| - outer | | 9 | |
| | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 43,1 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | |
| Transferred to revenue fund | | 15 | |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | - |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 136,6 |
| Reserve Funds | | 24 | 64,8 |
| Analysed as follows: | Total | 25 | 201,4 |
| Working funds | | 26 | 49,9 |
| Contingencies | | 27 | 18,0 |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration - roads | | 34 | |
| | | 35 | 3,4 |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation - library | | 64 | · |
| - | | 45 | |
| - other cultural | | 65 | |
| - other cultural - water | | 66 | |
| - other cultural - water - transit | | ⊢ | 56,4 |
| - water | | 66 38 | 56,4 |
| - water - transit | | 66 38 39 | 56,4 |
| watertransithousing | | 66 38 39 40 | 56,4 |
| watertransithousingindustrial development | | 66 38 39 40 41 | 56, ₄ |
| watertransithousingindustrial developmentother and unspecified | | 66 38 39 40 41 42 | 56,4 |
| water transit housing industrial development other and unspecified Development Charges Act | | 66 38 39 40 41 42 68 | 56,4 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment | | 66 38 39 40 41 42 68 44 45 | 61,3 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization | | 66 38 39 40 41 42 68 44 45 47 48 | 56,4 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | | 66 38 39 40 41 42 68 44 45 47 48 49 | 61,3 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 66 38 39 40 41 42 68 44 45 47 48 49 50 | 61,3 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | | 66 38 39 40 41 42 68 44 45 47 48 49 50 | 61,. |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | | 66 38 39 40 41 42 68 44 45 47 48 49 50 51 | 56,4 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | | 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 | 56,4 61,3 61,3 7,0 5,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 | 56,4 61,3 61,3 7,0 5,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | | 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 55 | 56,4 61,3 7,0 5,2 |
| - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54 | 56,4 61,3 61,3 7,0 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1996.

| | | | 1 | 2 |
|--|-------|----------------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | ŀ | in chartered banks |
| Cash | | 1 | 197,518 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 1,124 | |
| Ontario | | 3 | 29,371 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | _ | |
| School Boards | | 6 | _ | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 22,999 | business taxes |
| Taxes receivable | | ` | 22,777 | business taxes |
| Current year's levies | | 9 | 16,723 | 1,26 |
| Previous year's levies | | 10 | 4,214 | - |
| Prior year's levies | | 11 | 4,991 | 37 |
| Penalties and interest | | 12 | 3,982 | 31 |
| Less allowance for uncollectables (negative) | | 13 - | 600 | - 60 |
| 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 | _ | ror tax sate / tax |
| Other long term assets | | 20 | | |
| Action tong term assets | Total | 21 | 280,322 | |
| | iotai | 41 | 200,322 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1996.

| LIABILITIES | | | portion of loans not from chartered banks |
|---|----------|---------|--|
| Current Liabilities | | | ITOIII CHAILEFEU DAIKS |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 2: | - | |
| - Canada | 24 | - | |
| - Other | 2! | - | |
| Accounts payable and accrued liabilities Canada | 20 | 233 | |
| Ontario | 27 | 766 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 275 | |
| Trade accounts payable | 3 | 15,254 | |
| Other | 32 | 300 | |
| Other current liabilities | 33 | - | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | | |
| - special area rates and special charges | 3! | j - | |
| - benefitting landowners | 30 | | |
| - user rates (consolidated entities) | 37 | | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 4 | 201,413 | |
| Accumulated net revenue (deficit) General revenue | 4 | 39,384 | |
| Special charges and special areas (specify) | | , | |
| | 4: | - | |
| | 44 | - | |
| | 4! | - | |
| | 40 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 5 | - | |
| | 52 | - | |
| | 5: | - | |
| | 54 | - | |
| | 5! | · - | |
| Region or county | 50 | · - | |
| School boards | 57 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 280,322 | |

Municipality

Nairn Tp

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STATISTICAL DATA 17 For the year ended December 31, 1996. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 53.727 32,283 Employee benefits 15 8,751 5,251 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 769,132 22,638 Previous years' tax Penalties and interest 8,312 18 Subtotal 19 800,082 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 843 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 800,925 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19960329 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19960628 Due date of last installment (YYYYMMDD) 36 19960731 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1997 in 1998 59

60

in 1999

in 2000 in 2001

Municipality

Nairn Tp

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| _ | _ ^ - | FIC: | | | D 4. | T A |
|----------|-------|------|-----|----|------|------------|
| \ | | ı ı\ | 116 | ΛI | DΔ. | 1 ^ |
| | | | | | | |

| | | | r | balance of fund | loans outstanding |
|--|--|--|--|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 3,513 | 2,764 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| The state of the s | | number of residential units | 1996 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 30 | 150 | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | 150 | 32,050 | 11,576 | |
| (| 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 64 | - | - | - | - |
| | | number of | 1996 billings | | |
| | _ | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44_ | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | _ | - | |
| | 45 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | 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 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | this municipality's | |
| 10. Joint boards consolidated by this municipality | | total board | contribution from this | this municipality's share of total municipal | for computer |
| 10. Joint boards consolidated by this municipality | _ | total board expenditure | from this municipality | share of total municipal contributions | computer use only |
| 10. Joint boards consolidated by this municipality | ſ | | from this | share of total municipal | computer |
| 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ - - - - | share of total municipal contributions 3 % | computer use only 4 - |
| name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - | share of total municipal contributions 3 % - - - - - | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ submitted | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - - other submitted to O.M.B. | share of total municipal contributions 3 % submitted to Council | computer use only 4 total |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ submitted | share of total municipal contributions 3 % submitted | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ \$ 309,043 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 |
| name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 309,043 309,043 2004 5 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 309,043 309,043 2004 5 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 309,043 309,043 2004 5 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 309,043 2004 5 \$ \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 309,043 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 309,043 309,043 2004 5 \$ 600,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 309,043 309,043 2004 5 \$ 600,000 |