

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 52031**

**MUNICIPALITY OF: Nairn and Hyman Tp**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Nairn and Hyman Tp

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For the year ended December 31, 1998.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|------------------|---------------------|-----------------------|----------------|
|  |           | 1                | 2                   | 3                     | 4              |
|  |           | \$               | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                  |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 936,876          | -                   | 497,523               | 439,353        |
| Direct water billings on ratepayers -- own municipality        | 2         | 56,171           | -                   |                       | 56,171         |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>993,047</b>   | <b>-</b>            | <b>497,523</b>        | <b>495,524</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | 1,173            | -                   | -                     | 1,173          |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -                | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>1,173</b>     | <b>-</b>            | <b>-</b>              | <b>1,173</b>   |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                |
| Community Reinvestment Fund                                    | 62        | 223,000          |                     |                       | 223,000        |
| Special Transition Assistance                                  | 63        | -                |                     |                       | -              |
| Special Circumstances Fund                                     | 64        | 23,367           |                     |                       | 23,367         |
| Municipal Restructuring Fund                                   | 65        | 12,000           |                     |                       | 12,000         |
| .....  | 61        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>69</b> | <b>258,367</b>   |                     |                       | <b>258,367</b> |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 36,116           |                     |                       | 36,116         |
| Canada specific grants   | 30        | 2,380            |                     |                       | 2,380          |
| Other municipalities - grants and fees                         | 31        | -                |                     |                       | -              |
| Fees and service charges                                       | 32        | 33,597           |                     |                       | 33,597         |
| <b>Subtotal</b>  | <b>33</b> | <b>72,093</b>    |                     |                       | <b>72,093</b>  |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 1,633            | -                   | -                     | 1,633          |
| Rents, concessions and franchises                              | 36        | -                |                     |                       | -              |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 5,706            |                     |                       | 5,706          |
| Investment income - from own funds                             | 39        | 10,289           |                     |                       | 10,289         |
| - other  | 40        | 90               |                     |                       | 90             |
| Donations  | 70        | -                |                     |                       | -              |
| 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        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>17,718</b>    | <b>-</b>            | <b>-</b>              | <b>17,718</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,342,398</b> | <b>-</b>            | <b>497,523</b>        | <b>844,875</b> |





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Nairn and Hyman Tp

**2LT - SB**  
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| Tax Band  | Tax Rate | Total   | Distribution by Purpose     |                            |                               |                              |
|---|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   |          |         | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1   | 2        | 3       | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |         |                             |                            |                               |                              |
| Residential and Farm - general                                  | 0.460000 | 71,699  | 54,899                      | 336                        | 13,056                        | 3,408                        |
| - farmland pending development -                                | 0.460000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | 0.460000 | -       | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      | 0.460000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                                | -        | -       | -                           | -                          | -                             | -                            |
| Farmland  | 0.115000 | -       | -                           | -                          | -                             | -                            |
| Managed Forest  | 0.115000 | 102     | 80                          | 2                          | 13                            | 7                            |
| ---   | -        | -       | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           | -        | 71,801  | 54,979                      | 338                        | 13,069                        | 3,415                        |
| <b>Subtotal Commercial</b>                                      |          | 38,967  | 28,230                      | 1,183                      | 5,896                         | 3,658                        |
| <b>Subtotal Industrial</b>                                      |          | 357,701 | 259,141                     | 10,860                     | 54,123                        | 33,577                       |
| Pipeline  | 4.472200 | 27,951  | 20,250                      | 848                        | 4,229                         | 2,624                        |
| Other   | -        | -       | -                           | -                          | -                             | -                            |
| Supplementary Taxes   |          | 369     | 369                         | -                          | -                             | -                            |
| <b>Subtotal levied by tax rate</b>                              |          | 496,789 | 362,969                     | 13,229                     | 77,317                        | 43,274                       |
| Railway rights-of-way   |          | 734     | 532                         | 22                         | 111                           | 69                           |
| Utility transmission / distribution corridor                    |          | -       | -                           | -                          | -                             | -                            |
| ---   |          | -       | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          | 734     | 532                         | 22                         | 111                           | 69                           |
| <b>Total school board purposes</b>                              |          | 497,523 | 363,501                     | 13,251                     | 77,428                        | 43,343                       |





# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 531                            |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 1,478                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| Subtotal                                  | 7  | -                             | -                | -  | 1,478                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 32,734                        | -                | -  | -                              |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| Subtotal                                  | 15 | 32,734                        | -                | -  | -                              |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | 2,333                          |
| --  | 22 | -                             | -                | -  | -                              |
| Subtotal                                  | 23 | -                             | -                | -  | 2,333                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 605                            |
| --  | 29 | -                             | -                | -  | -                              |
| Subtotal                                  | 30 | -                             | -                | -  | 605                            |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| Subtotal                                  | 36 | -                             | -                | -  | -                              |
| <b>Social Housing</b>                     | 90 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 2,000                         | 2,380            | -  | 27,650                         |
| Libraries                                 | 38 | 1,382                         | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| Subtotal                                  | 40 | 3,382                         | 2,380            | -  | 27,650                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 1,000                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| Subtotal                                  | 47 | -                             | -                | -  | 1,000                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | <b>36,116</b>                 | <b>2,380</b>     | <b>-</b>   | <b>33,597</b>                  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                    |
|--------------------|
| Nairn and Hyman Tp |
|--------------------|

For the year ended December 31, 1998.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 80,268  | -                             | 23,703  | 11,338                       | 10,079             | -                                 | 125,388               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 14,611  | -                             | 36,281  | 17,978                       | -                  | -                                 | 68,870                |
| Police                                    | 3  | -   | -                             | -   | -                            | 85,330             | -                                 | 85,330                |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 19  | -                             | 576   | -                            | -                  | -                                 | 595                   |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 14,630  | -                             | 36,857  | 17,978                       | 85,330             | -                                 | 154,795               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 34,703  | -                             | 78,140  | 2,620                        | -                  | -                                 | 115,463               |
| Winter Control                            | 9  | -   | -                             | 33,001  | -                            | -                  | -                                 | 33,001                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 5,503   | -                            | -                  | -                                 | 5,503                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 34,703  | -                             | 116,644   | 2,620                        | -                  | -                                 | 153,967               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | 1,297   | -                             | 42,889  | 1,000                        | -                  | -                                 | 45,186                |
| Garbage Collection                        | 19 | -   | -                             | 9,673   | -                            | -                  | -                                 | 9,673                 |
| Garbage Disposal                          | 20 | -   | -                             | 17,049  | -                            | -                  | -                                 | 17,049                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,297   | -                             | 69,611  | 1,000                        | -                  | -                                 | 71,908                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 14,844             | -                                 | 14,844                |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | 55,947             | -                                 | 55,947                |
| Cemeteries                                | 28 | 131   | -                             | 404   | -                            | -                  | -                                 | 535                   |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 131   | -                             | 404   | -                            | 70,791             | -                                 | 71,326                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 186,026            | -                                 | 186,026               |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 2,553              | -                                 | 2,553                 |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 188,579            | -                                 | 188,579               |
| <b>Social Housing</b>                     | 90 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 7,897   | -                             | 38,834  | 8,401                        | -                  | -                                 | 55,132                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | 1,382              | -                                 | 1,382                 |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 7,897   | -                             | 38,834  | 8,401                        | 1,382              | -                                 | 56,514                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 1,545   | -                            | -                  | -                                 | 1,545                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 1,545   | -                            | -                  | -                                 | 1,545                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 138,926                                       | -                             | 287,598   | 41,337                       | 356,161            | -                                 | 824,022               |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

|  |    | 1      | \$     |
|--|----|--------|--------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -      |        |
| <b>Source of Financing</b>   |    |        |        |
| <b>Contributions from Own Funds</b>  |    |        |        |
| Revenue Fund   | 2  | 4,829  |        |
| Reserves and Reserve Funds   | 3  | -      |        |
| <b>Subtotal</b>  | 4  | 4,829  |        |
| <b>Long Term Liabilities Incurred</b>  |    |        |        |
| Central Mortgage and Housing Corporation   | 5  | -      |        |
| Ontario Financing Authority  | 7  | -      |        |
| Commercial Area Improvement Program  | 9  | -      |        |
| Other Ontario Housing Programs   | 10 | -      |        |
| Ontario Clean Water Agency   | 11 | -      |        |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -      |        |
| Serial Debentures  | 13 | -      |        |
| Sinking Fund Debentures  | 14 | -      |        |
| Long Term Bank Loans   | 15 | -      |        |
| Long Term Reserve Fund Loans   | 16 | -      |        |
| --   | 17 | -      |        |
| <b>Subtotal *</b>  | 18 | -      |        |
| <b>Grants and Loan Forgiveness</b>   |    |        |        |
| Ontario  | 20 | 37,200 |        |
| Canada   | 21 | -      |        |
| Other Municipalities   | 22 | -      |        |
| <b>Subtotal</b>  | 23 | 37,200 |        |
| <b>Other Financing</b>   |    |        |        |
| Prepaid Special Charges  | 24 | 112    |        |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -      |        |
| Investment Income  |    |        |        |
| From Own Funds   | 26 | -      |        |
| Other  | 27 | -      |        |
| Donations  | 28 | -      |        |
| --   | 30 | -      |        |
| --   | 31 | -      |        |
| <b>Subtotal</b>  | 32 | 112    |        |
| <b>Total Sources of Financing</b>  | 33 | 42,141 |        |
| <b>Applications</b>  |    |        |        |
| <b>Own Expenditures</b>  |    |        |        |
| Short Term Interest Costs  | 34 | -      |        |
| Other  | 35 | 14,238 |        |
| <b>Subtotal</b>  | 36 | 14,238 |        |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |        |        |
| Other Municipalities   | 37 | -      |        |
| Unconsolidated Local Boards  | 38 | -      |        |
| Individuals  | 39 | -      |        |
| <b>Subtotal</b>  | 40 | -      |        |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |        |        |
|  | 41 | -      |        |
| <b>Total Applications</b>  | 42 | 14,238 |        |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | -      | 27,903 |
| Amount Reported in Line 43 Analysed as Follows:  |    |        |        |
| Unapplied Capital Receipts (Negative)  | 44 | -      | 27,903 |
| To be Recovered From:  |    |        |        |
| - Taxation or User Charges Within Term of Council  | 45 | -      |        |
| - Proceeds From Long Term Liabilities  | 46 | -      |        |
| - Transfers From Reserves and Reserve Funds  | 47 | -      |        |
| --   | 48 | -      |        |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -      | 27,903 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -      |        |

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Nairn and Hyman Tp

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | -                      |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | -                      |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 7,200          | -             | -                    | 9,820                  |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 7,200          | -             | -                    | 9,820                  |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                        | 17 | -              | -             | -                    | -                      |
| Waterworks System                         | 18 | -              | -             | -                    | -                      |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | -                      |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | -              | -             | -                    | -                      |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Social Housing</b>                     | 90 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | 30,000         | -             | -                    | 4,418                  |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | 30,000         | -             | -                    | 4,418                  |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 37,200         | -             | -                    | 14,238                 |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nairn and Hyman Tp

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For the year ended December 31, 1998.

|   |    | 1<br>\$ |
|---|----|---------|
| <b>General Government</b>                 | 1  | -       |
| <b>Protection to Persons and Property</b> |    |         |
| Fire                                      | 2  | -       |
| Police                                    | 3  | -       |
| Conservation Authority                    | 4  | -       |
| Protective inspection and control         | 5  | -       |
| Emergency measures                        | 6  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | -       |
| <b>Environmental services</b>             |    |         |
| Sanitary Sewer System                     | 16 | -       |
| Storm Sewer System                        | 17 | -       |
| Waterworks System                         | 18 | -       |
| Garbage Collection                        | 19 | -       |
| Garbage Disposal                          | 20 | -       |
| Pollution Control                         | 21 | -       |
| --  | 22 | -       |
| <b>Subtotal</b>                           | 23 | -       |
| <b>Health Services</b>                    |    |         |
| Public Health Services                    | 24 | -       |
| Public Health Inspection and Control      | 25 | -       |
| Hospitals                                 | 26 | -       |
| Ambulance Services                        | 27 | -       |
| Cemeteries                                | 28 | -       |
| --  | 29 | -       |
| <b>Subtotal</b>                           | 30 | -       |
| <b>Social and Family Services</b>         |    |         |
| General Assistance                        | 31 | -       |
| Assistance to Aged Persons                | 32 | -       |
| Assistance to Children                    | 33 | -       |
| Day Nurseries                             | 34 | -       |
| --  | 35 | -       |
| <b>Subtotal</b>                           | 36 | -       |
| <b>Social Housing</b>                     | 90 | -       |
| <b>Recreation and Cultural Services</b>   |    |         |
| Parks and Recreation                      | 37 | -       |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 40 | -       |
| <b>Planning and Development</b>           |    |         |
| Planning and Development                  | 41 | -       |
| Commercial and Industrial                 | 42 | -       |
| Residential Development                   | 43 | -       |
| Agriculture and Reforestation             | 44 | -       |
| Tile Drainage and Shoreline Assistance    | 45 | -       |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | -       |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | -       |

1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | -       |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | -       |
| Plus: All debt assumed by the municipality from others   |    |         |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :School boards   | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | -       |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Instalment (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 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |    |         |
| - par value of this amount in U.S. dollars   | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |    |         |
| - par value of this amount in _____  | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  |    |         |
| Ontario Clean Water Agency - sewer   | 29 | -       |
| - water  | 30 | -       |
|  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
| 32   |    |         |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   |    |         |
|  | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | 32,000  |
| --   | 44 | 28,000  |
| <b>Total</b>   | 45 | 60,000  |

1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

| 6. Ontario Clean Water Agency Provincial Projects |  |  |  | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|---|--|--|--|-------------------------------|--------------------------------------|--------------|
|   |  |  |  | 1                             | 2                                    | 3            |
|   |  |  |  | \$                            | \$                                   | \$           |
| Water projects - for this municipality only       |  |  |  | 46                            | -                                    | -            |
| - share of integrated projects                    |  |  |  | 47                            | -                                    | -            |
| Sewer projects - for this municipality only       |  |  |  | 48                            | -                                    | -            |
| - share of integrated projects                    |  |  |  | 49                            | -                                    | -            |

  

| 7. 1998 Debt Charges                                  |  |  |  | principal    |    | interest |
|---|--|--|--|--------------|----|----------|
|   |  |  |  | 1            | 2  |          |
|   |  |  |  | \$           | \$ | \$       |
| Recovered from the consolidated revenue fund          |  |  |  |              |    |          |
| - general tax rates                                   |  |  |  | 50           | -  | -        |
| - special are rates and special charges               |  |  |  | 51           | -  | -        |
| - benefiting 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           | -  | -        |
|   |  |  |  | <b>Total</b> | 78 | -        |
| 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 |           |  |          |                                |          |  |          |
|--|-----------|--|----------|--------------------------------|----------|--|----------|
|  |           | recoverable from the consolidated revenue fund |          | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|  |           | principal                                      | interest | principal                      | interest | principal                                | interest |
|  |           | 1  | 2        | 3                              | 4        | 5  | 6        |
|  |           | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 1999   | 60        | -  | -        | -                              | -        | -  | -        |
| 2000   | 61        | -  | -        | -                              | -        | -  | -        |
| 2001   | 62        | -  | -        | -                              | -        | -  | -        |
| 2002   | 63        | -  | -        | -                              | -        | -  | -        |
| 2003   | 64        | -  | -        | -                              | -        | -  | -        |
| 2004 - 2008  | 65        | -  | -        | -                              | -        | -  | -        |
| 2009 onwards   | 79        | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | -  | -        | -                              | -        | -  | -        |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

  

| 9. Future principal payments on EXPECTED NEW debt |              |    |   |
|---|--------------|----|---|
|   |              | 1  |   |
|   |              | \$ |   |
| 1999  |              | 72 | - |
| 2000  |              | 73 | - |
| 2001  |              | 74 | - |
| 2002  |              | 75 | - |
| 2003  |              | 76 | - |
|   | <b>Total</b> | 77 | - |

  

10. Other notes (attach supporting schedules as required)

  

| 11. Long term debt refinanced:             |  |  |  | principal |    | interest |
|--|--|--|--|-----------|----|----------|
|  |  |  |  | 1         | 2  |          |
|  |  |  |  | \$        | \$ | \$       |
| Repayment of Provincial Special Assistance |  |  |  | 92        | -  | -        |
| Other long term debt refinanced            |  |  |  | 93        | -  | -        |



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

|   |           | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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                     | 8                                  | 9                                       | 10             | 11                     |
|   |           | \$                           | \$             | \$                  | \$                                      | \$             | \$                    | \$                                 | \$                                      | \$             | \$                     |
| <b>SCHOOL BOARDS</b>                    |           |                              |                |                     |   |                |                       |                                    |   |                |                        |
| English Language Public DSB (specify)   |           |                              |                |                     |   |                |                       |                                    |   |                |                        |
| --                                      | 62        | 64                           | 363,131        | -                   | -                                       | 363,131        | 363,499               | -                                  | -                                       | 363,499        | 432                    |
| --                                      | 63        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -              | -                      |
| French Language Public DSB (specify)    |           |                              |                |                     |   |                |                       |                                    |   |                |                        |
| --                                      | 64        | -                            | 13,252         | -                   | -                                       | 13,252         | 13,252                | -                                  | -                                       | 13,252         | -                      |
| --                                      | 65        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -              | -                      |
| English Language Catholic DSB (specify) |           |                              |                |                     |   |                |                       |                                    |   |                |                        |
| --                                      | 93        | 367                          | 77,430         | -                   | -                                       | 77,430         | 77,430                | -                                  | -                                       | 77,430         | 367                    |
| --                                      | 94        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -              | -                      |
| French Language Catholic DSB (specify)  |           |                              |                |                     |   |                |                       |                                    |   |                |                        |
| --                                      | 95        | -                            | 43,342         | -                   | -                                       | 43,342         | 43,342                | -                                  | -                                       | 43,342         | -                      |
| --                                      | 96        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>              | <b>36</b> | <b>303</b>                   | <b>497,155</b> | <b>-</b>            | <b>-</b>                                | <b>497,155</b> | <b>497,523</b>        | <b>-</b>                           | <b>-</b>                                | <b>497,523</b> | <b>65</b>              |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Nairn and Hyman Tp

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For the year ended December 31, 1998.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 245,634 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 36,508  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | 2,408   |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 38,916  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 191,685 |
| Reserve Funds  | 24 | 92,865  |
| <b>Total</b>   | 25 | 284,550 |
| <b>Analysed as follows:</b>                                |    |         |
| <b>Reserves and discretionary reserve funds:</b>           |    |         |
| Working funds  | 26 | 49,903  |
| Contingencies  | 27 | 12,781  |
| 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               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 94,760  |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 92,865  |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| --   | 52 | 11,338  |
| --   | 53 | 17,666  |
| --   | 54 | 5,237   |
| <b>Obligatory reserve funds:</b>                           |    |         |
| 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 | -       |
| --   | 55 | -       |
| --   | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 284,550 |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 355,184        | -<br><small>portion of cash not<br/>in chartered banks</small> |
| Accounts receivable                                   |    |                |  |
| Canada  | 2  | 5,245          |  |
| Ontario   | 3  | 20,111         |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | -              |  |
| School Boards   | 6  | -              | -<br><small>portion of taxes</small>                           |
| Waterworks  | 7  | -              | -<br><small>receivable for</small>                             |
| Other (including unorganized areas)                   | 8  | 9,188          | -<br><small>business taxes</small>                             |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 29,553         |  |
| Previous year's levies                                | 10 | 5,327          | -  |
| Prior year's levies                                   | 11 | 1,438          | -  |
| Penalties and interest                                | 12 | 2,601          | -  |
| Less allowance for uncollectables (negative)          | 13 | - 600          | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | 1,931          | -<br><small>portion of line 20</small>                         |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              | -<br><small>for tax sale / tax</small>                         |
| <b>Deferred taxes receivable</b>                      | 60 | -              | -<br><small>registration</small>                               |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>429,978</b> |  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| Current Liabilities  |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -       |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | 20      |  |  |  |  |
| Ontario  | 27 | 44,184  |  |  |  |  |
| Region or county   | 28 | -       |  |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |  |
| School Boards  | 30 | -       |  |  |  |  |
| Trade accounts payable                                     | 31 | 9,596   |  |  |  |  |
| Other  | 32 | 920     |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | -       |  |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 284,550 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 62,740  |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | -       |  |  |  |  |
| --   | 44 | -       |  |  |  |  |
| --   | 45 | -       |  |  |  |  |
| --   | 46 | -       |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | -       |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |  |
| --   | 52 | -       |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | -       |  |  |  |  |
| School boards  | 57 | 65      |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 27,903  |  |  |  |  |
| <b>Total</b>   | 59 | 429,978 |  |  |  |  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

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

|  |    |   |              |
|--|----|---|--------------|
|  |    | <b>continuous full time employees<br/>December 31</b> |              |
|  |    | <b>1</b>  | <b>2</b>     |
|  |    | \$  | \$           |
| <b>2. Total expenditures during the year on:</b> |    |   | <b>other</b> |
| Wages and salaries                               | 14 | 78,327  | 38,597       |
| Employee benefits                                | 15 | 14,742  | 7,261        |

|   |           |                |
|---|-----------|----------------|
|   |           | <b>1</b>       |
|   |           | \$             |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>                                   |           |                |
| Cash collections: Current year's tax  | 16        | 906,669        |
| Previous years' tax   | 17        | 34,811         |
| Penalties and interest  | 18        | 5,712          |
| <b>Subtotal</b>   | <b>19</b> | <b>947,192</b> |
| Discounts allowed   | 20        | -              |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |           |                |
| - recoverable from general municipal accounts   | 25        | -              |
| - recoverable from upper tier   | 90        | -              |
| - recoverable from school boards  | 91        | -              |
| Transfers to tax sale and tax registration accounts   | 26        | -              |
| The Municipal Elderly Residents' Assistance Act - reductions  |           |                |
| - refunds   | 27        | -              |
| - other   | 28        | -              |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |           |                |
| - deferrals   | 92        | -              |
| - cancellations   | 93        | -              |
| - other   | 94        | -              |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |           |                |
| - recoverable from general municipal accounts   | 95        | -              |
| - recoverable from upper tier   | 96        | -              |
| - recoverable from school boards  | 97        | -              |
| Rebates under section 442.2 of the Municipal Act  |           |                |
| - commercial properties   | 98        | -              |
| - industrial properties   | 99        | -              |
| <b>Total reductions</b>   | <b>29</b> | <b>947,192</b> |
| Amounts added to the tax roll for collection purposes only  | 30        | -              |
| Business taxes written off under subsection 441(1) of the Municipal Act   | 81        | -              |

|   |    |            |
|---|----|------------|
|   |    | <b>1</b>   |
| <b>4. Tax due dates for 1998 (lower tier municipalities only)</b> |    |            |
| Interim billings: Number of installments                          | 31 | 1          |
| Due date of first installment (YYYYMMDD)                          | 32 | 19,980,331 |
| Due date of last installment (YYYYMMDD)                           | 33 | -          |
| Final billings: Number of installments                            | 34 | 2          |
| Due date of first installment (YYYYMMDD)                          | 35 | 19,980,930 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19,981,031 |
|   |    | \$         |
| Supplementary taxes levied with 1999 due date                     | 37 | -          |

|   |                           |  |  |   |
|---|---------------------------|--|--|---|
| <b>5. Projected capital expenditures and long term financing requirements as at December 31</b> |                           |  |  |   |
| <b>long term financing requirements</b>   |                           |  |  |   |
|   | <b>gross expenditures</b> | <b>approved by the O.M.B. or Council</b> | <b>submitted but not yet approved by O.M.B. or Council</b> | <b>forecast not yet submitted to the O.M.B or Council</b> |
|   | 1                         | 2  | 3  | 4   |
|   | \$                        | \$                                       | \$   | \$  |
| Estimated to take place   |                           |  |  |   |
| in 1999   | 58                        | -  | -  | -   |
| in 2000   | 59                        | -  | -  | -   |
| in 2001   | 60                        | -  | -  | -   |
| in 2002   | 61                        | -  | -  | -   |
| in 2003   | 62                        | -  | -  | -   |
| <b>Total</b>  | <b>63</b>                 | -  | -  | -   |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Nairn and Hyman Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

|   |  | balance of fund  | loans outstanding                   |  |                       |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|
|   |  | 1  | 2                                   |  |                       |         |
|   |  | \$   | \$                                  |  |                       |         |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | 82   | 1,790                               | 1,311  |                       |         |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| Water   | In this municipality                             | 39   | 149                                 | 37,634   | 18,537                |         |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |         |
|   | --   | 40   | -                                   | -  | -                     |         |
|   | --   | 41   | -                                   | -  | -                     |         |
|   | --   | 42   | -                                   | -  | -                     |         |
|   | --   | 43   | -                                   | -  | -                     |         |
|   | --   | 64   | -                                   | -  | -                     |         |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| Sewer   | In this municipality                             | 44   | -                                   | -  | -                     |         |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |         |
|   | --   | 45   | -                                   | -  | -                     |         |
|   | --   | 46   | -                                   | -  | -                     |         |
|   | --   | 47   | -                                   | -  | -                     |         |
|   | --   | 48   | -                                   | -  | -                     |         |
|   | --   | 65   | -                                   | -  | -                     |         |
|   |  |  | water                               | sewer  |                       |         |
|   |  |  | 1                                   | 2  |                       |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |         |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   | 83   | -  | -                                   | -  | -                     |         |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |         |
|   |  |  |                                     | 1  |                       |         |
|   |  |  |                                     | \$   |                       |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |         |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |         |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  | \$   | \$                                  | %  |                       |         |
| name of joint boards  | 53   | -  | -                                   | -  | -                     |         |
|   | --   | -  | -                                   | -  | -                     |         |
|   | --   | -  | -                                   | -  | -                     |         |
|   | --   | -  | -                                   | -  | -                     |         |
|   | --   | -  | -                                   | -  | -                     |         |
|   | --   | -  | -                                   | -  | -                     |         |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |         |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |
|   |  | 1  | 2                                   | 4  | 3                     |         |
|   |  | \$   | \$                                  | \$   | \$                    |         |
| Approved but not financed as at December 31, 1997   | 67   | -  | 309,043                             | -  | 309,043               |         |
| Approved in 1998  | 68   | -  | -                                   | -  | -                     |         |
| Financed in 1998  | 69   | -  | -                                   | -  | -                     |         |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1998   | 71   | -  | 309,043                             | -  | 309,043               |         |
| Applications submitted but not approved as at Decemeber 31, 1998  | 72   | -  | -                                   | -  | -                     |         |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |         |
|   |  | 1999   | 2000                                | 2001   | 2002                  | 2003    |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  | 850,000  | 850,000  | 850,000                             | 850,000  | 850,000               | 850,000 |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |         |
|   |  | 1  | 2                                   |  |                       |         |
|   |  |  | \$                                  |  |                       |         |
| Total construction contracts awarded  | 85   | -  | -                                   |  |                       |         |
| Construction contracts awarded at \$100,000 or greater  | 86   | -  | -                                   |  |                       |         |

**ANALYSIS OF USER FEES**

Municipality

Nairn and Hyman Tp

For the year ended December 31, 1998.

| program / service          | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                            |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                            | 1                             |                    |                             |                             |                   |          |
|                            | 2                             |                    |                             |                             |                   |          |
|                            | 3                             |                    |                             |                             |                   |          |
|                            | 4                             |                    |                             |                             |                   |          |
|                            | 5                             |                    |                             |                             |                   |          |
|                            | 6                             |                    |                             |                             |                   |          |
|                            | 7                             |                    |                             |                             |                   |          |
|                            | 8                             |                    |                             |                             |                   |          |
|                            | 9                             |                    |                             |                             |                   |          |
|                            | 10                            |                    |                             |                             |                   |          |
|                            | 11                            |                    |                             |                             |                   |          |
|                            | 12                            |                    |                             |                             |                   |          |
|                            | 13                            |                    |                             |                             |                   |          |
|                            | 14                            |                    |                             |                             |                   |          |
|                            | 15                            |                    |                             |                             |                   |          |
|                            | 16                            |                    |                             |                             |                   |          |
|                            | 17                            |                    |                             |                             |                   |          |
|                            | 18                            |                    |                             |                             |                   |          |
|                            | 19                            |                    |                             |                             |                   |          |
|                            | 20                            |                    |                             |                             |                   |          |
|                            | <b>Subtotal</b>               |                    |                             |                             |                   |          |
| <b>All other user fees</b> |                               |                    |                             |                             | 33,597            |          |
|                            | <b>Total</b>                  |                    |                             |                             | 33,597            |          |

