MUNICIPAL CODE: 58001

MUNICIPALITY OF: Neebing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neebing Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			¥	÷	¥	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	312,336	-	166,168	146,168
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities Sewer surcharge on direct water billings own municipality		34		 	-	
other municipalities	Subtotal	5	-	-	1// 1/9	- 146,16
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	312,336	-	166,168	140,10
Canada		7	9,364	-	-	9,36
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	14,572	-		14,572
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	18,610	-	-	18,61
	Subtotal	18	42,546	-	-	42,540
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	14,430	-	-	14,430
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	27,362	-	-	27,362
General Support		24	16,684	-	-	16,68
Northern Special Support		25	50,052	-	-	50,052
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	108,528	-	-	108,528
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	226,568		_	226,568
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	11,001			11,001
	Subtotal	33	237,569			237,569
Trailer revenue and licences		34	-			-
Licences and permits		35	3,307	-	-	3,30
Fines		37	-		-	-
Penalties and interest on taxes		38	4,076			4,070
Investment income - from own funds		39	7,246			7,240
- other		40				-
Sales of publications, equipment, etc		42	729		-	72
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	22,693			22,693
Contributions from non-consolidated entities		45	-			-
		46	1,032			1,032
		47				-
		48	-			-
Sale of Land	Cult of	49	1,120			1,120
	Subtotal	50	40,203	-	-	40,203

							Municipality						
ANALYSIS OF TAXATION									Neeb	ing Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	\$	\$	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$
General	0	1,036,810	16,315	3,930	119.58700	140.69000	123,989	2,295	553	1,327	177	53	128,394
		,,	- ,	-,				,					
	+												
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Municipality

Neebing Tp

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								-					

2LT - OP 4

Municipality

SUPPLEMENTARY TAXES

2LT	-	OP
		4

Neebing Tp ANALYSIS OF TAXATION For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 8 9 10 12 1 2 4 5 7 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 0 964,285 16,315 3,930 84.004000 98.828000 81,004 1,612 388 518 124 37 83,683 General Elementary separate General 0 72,525 85.047000 6,168 130 6,298 Secondary public 0 964,285 16,315 3,930 65.870000 77.494000 63,517 1,264 305 406 98 29 65,619 General Public consolidated

unicipality

2LT - OP

TOTAL

SUPPLEMENTARY TAXES

4

ANALYSIS OF TAXATION			Neeb	ing Tp
For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	72,525	-	-	66.556000	-	4,827	-	-	102	-	-	4,929
Separate consolidated													
Total all school board taxation	0						155,516	8,515	693	1,156	222	66	166,168

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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				DIRECT BILLINGS ON RATEPAYERS										
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	water service charges		vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Neebing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	73
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	´⊢	-	-	-	-
Transportation services						
Roadways Winter Control		8	194,500	-		55
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
		12	-		-	-
Air Transportation 		14	-	-		-
	Subtotal	15	194,500	_		5!
Environmental services	Subtotui		171,000			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		28 29	-	-	-	- 22
	Subtotal	30	-		-	- 22
ocial and Family Services	Subtotui					
General Assistance		31	15,241	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	15,241	-	-	-
Recreation and Cultural Services Parks and Recreation		37	7,564	-	_	69
Libraries		38	3,540	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,104	-	-	69
Planning and Development						
Planning and Development		41	5,723	-	-	1,7
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,04
		46	-	-	-	-
	Subtotal	47	5,723	-	-	8,79
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	226,568	-	-	11,00

Neebing Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 78,944	-	45,885	-	810	-	125,639
Protection to Persons and Property Fire				14 012	0.40			17.9(2
Police		2 - 3 -	-	16,913 -	- 949	-	-	17,862
Conservation Authority		4 -	-	-	-	826	-	826
Protective inspection and control		5 2,964	-	370	-	-	-	3,334
Emergency measures		6 -	-	-	-	614	-	614
	Subtotal	7 2,964	-	17,283	949	1,440	-	22,636
Transportation services Roadways	1	B 152,994	-	190,190	52,592	-	-	395,776
Winter Control	•	9 -	-	-	-	-	-	-
Transit	10	- D	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1:		-	-	-	-	-	-
Air Transportation	1:		-	-	-	-	-	-
	14 Subtotal 11		-	-	-	-	-	-
Environmental services	Subtotal 1	5 152,994	-	190,190	52,592	-	-	395,776
Sanitary Sewer System	10	6 -	-	-	-	-	-	-
Storm Sewer System	1	- 7	-	-	-		-	-
Waterworks System	18	в –	-	-	-	-	-	-
Garbage Collection	19	9 -	-	-	-	-	-	-
Garbage Disposal	20	· · · ·	-	710	-	-	-	9,148
Pollution Control	21		-	-	-	-	-	-
	2: Subtotal 2:		-	- 710	-	-	-	- 9,148
Health Services	Subtotat 2.	6,436	-	710	-	-	-	9,140
Public Health Services	24	4 -	-	-		4,302	-	4,302
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	20		-	167	-	-	-	167
	29		-	- 167	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	-	-	4,302	-	4,469
Assistance to Aged Persons	33		-	-	-	10,386	-	10,386
Assitance to Children	33	3 -	-	-	-	2,297	-	2,297
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5	-	-	-	-	-	-
	Subtotal 3		-	-	-	32,569	-	32,569
Recreation and Cultural Services								
Parks and Recreation	3	3,168	-	9,958	7,233	-	-	20,359
Libraries	31	в -	-	3,540	-	-	-	3,540
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	3,168	-	13,498	7,233	-	-	23,899
Planning and Development Planning and Development	4	1 5,720	_	13,095	-	2,417	-	21,232
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	7,048	-	-	-	-	7,048
	40	6 -	-	-	-	-	-	-
	Subtotal 4		7,048	13,095	-	2,417	-	28,280
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 252,228	7,048	280,828	60,774	41,538	-	642,416

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Neebing Tp

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ang Term Labihitis Incurred Certral Mortage and Housing Corporation 5 5 PALDE. Program Others Prancing Authority Proper Assistance Programs 6 6 Other Others Notarios Programs 7 1 1				1 \$
bords of functions from Funds fro			ſ	
Jamba from Own Funds Bernne Fund Bernne Fund Central Margages and Beams Expansion Term Labilities incurred Central Margages and Beams Expansion P. R.I.D.E. Program Other Ontan Pacama Margans Margar Of the Program Substance Programs Substant of the Expression The Dennis and Storeture Program Substance Programs Substant of the Expression Central Margages and Beams Programs Substant of the Expression Central Margages and Beams Programs Substant of the Expression Central Margages and Beams Programs Substant of the Margages and Beams Programs Substant Alban Server Fund Labors Term Own Funds Other Margages and Other Captal Assets Proceed From Side of Land and Other Captal Assets Proceed From Side of Land and Other Captal Assets Proceed From Side of Land and Other Captal Assets Program Term Own Funds Other Other Densitien Conter Substant Beams Program Side of Land Assets Program Side			1	-
Amount of the second of the	Contributions from Own Funds		2	60.77
subced a sub			H	
Central Materiage and Housing ProgramssObtairs Financiage Authomity7P.B.I.D.E. Program1Other Straine's Authomity1Initiaty of the Environment1The Drainage and Shore's Propery Austrance Programs4Solving Trans Back Verber Voges Y Austrance Programs4Solving Trans Back Verber Voges Y Austrance Programs4Long Trans Back Verber Voges Y Austrance Programs4Canada22Canada22Detation Conce22Proceeds From Safe of Land Acets3Proceeds From Long Verber34Proceeds From Long Verber34Proceeds From Long Verber34Other34Down Long Verber34Other34Proceeds From Long Verber34Other34Other Manicipalities44Other Manicipalities44Other Manicipalities44Other Manicip		Subtotal	-	75,97
P.R.L.G. Program 0 Other Ontario Housing Programs 1 Other Ontario Housing Programs 1 Itile Dratage and Shoreline Propery Assistance Programs 1 Siehing Fruid Debentures 1 Siehing Fruid Debentures 1 Long Term Bank Laars 1 Long Term Bank Laars 1 Long Term Bank Laars 1 Othario 1 Othario 20 Siehing Fruid Debentures 20 Subtoal 1 Othario 20 Othario 20 Othario 20 Canada 21 Other Municipalities 22 Projeciek From Sale of Land and Other Capital Assets 23 Prosectiek Trom Sale of Land and Other Capital Assets 24 Provesters From Sale of Land and Other Capital Assets 24 Provesters From Sale of Land and Other Capital Assets 3 Provesters From Sale of Land and Other Capital Assets 3 Provesters From Sale of Land and Other Capital Assets 3 Provesters From Sale of Land and Other Capital Assets 3 Provesters From Sale of Land and Other Capital Assets 3 Provesters From Land Term Labilities to: 3 Other 3 <			5	-
Obter Numbers9Ministry of the Environment1Ministry of the Environment1Ibe Drainage and Storethe Propery Assistance Programs1Serial Debentures1Long Term Reserve Fund Leans1Long Term Reserve Fund Leans1Ibe Trainage and Storethe Propery Assistance Programs1Long Term Reserve Fund Leans1Ibe Trainage and Storethe Property Assistance Programs1Constro1Constro2Constro2Constro2Other Municipalities2Constro2Other Municipalities2Constro2Constro2Other2Constro2Other2Constro2Constro2Constro2Other2Dotations2Constro2Constro2Constro2Constro2Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3Constro3	Ontario Financing Authority		7	-
Ministry of the EnvironmentITile Drainage and Shareline Propery Assistance Programs10Sinking Fund Debentures14Long Term Bask Lazars15Long Term Bask Lazars16Long Term Bask Lazars16Long Term Bask Lazars17Canada18Orbardo20Other Municipalities20Other Municipalities21Other Municipalities21Other Municipalities22Other Municipalities22Other Municipalities23Other Municipalities24Proceeds From Sale of Land and Other Capital Assets25Investment Income25From Own Funds26Other30Other31Ontario32Other Municipalities32Other Municipalities32Other33Other34From Own Funds32Other33Other34Other35 <tr< td=""><td>P.R.I.D.E. Program</td><td></td><td>60</td><td>-</td></tr<>	P.R.I.D.E. Program		60	-
The Dransge and Shorekine Propery Assistance Programs1240.0Serial Debentures13Long Term Bank Loans14Long Term Bank Loans18Long Term Bank Loans18Term Stark Loans18Control18Subtotal18Othario20Othario21Othario22Other Municipalities23Other Municipalities24Other Municipalities24Other Municipalities24Other Municipalities24Other Municipalities24Other Municipalities25Investment Income26Fronceds Fron Loong Term Liabilities to:30Other32Shottal34Shottal35Other35Other36Shottal36Shottal36Shottal36Shottal36Shottal36Shottal36Shottal36Shottal36Shottal36Shottal36 <td>Other Ontario Housing Programs</td> <td></td> <td>10</td> <td>-</td>	Other Ontario Housing Programs		10	-
Serial Debentures 13 Ling Term Rich Loans 15 Ling Term Rich Loans 16 Ling Term Rich Loans 17 Total Applications 18 Chando 20 Chando 21 Othar No 22 Chando 22 Othar No 24 Chando 22 Other Nuncipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 31 Other 32 Proceeds From Sale of Land and Other Capital Assets 35 Other 31 Other 32 Proceeds From Sale of Land and Other Capital Assets 35 Other 33 Proceeds From Lang Term Interest Costs 34 Other 33 Proteceds From Lang Term Interest Costs 34 Other Municipalities to: 35 Other Municipalities to: 34 Other Municipalities 34 Individuals 34 Other Municipalities to: 34 Other Municipalities to: 34 Other Municipalities 34 Individuals <			11	
Sinking Fund Debentures1Long Term Bank Loans16Long Term Bank Loans16Long Term Bank Loans17Long Term Bank Loans18Long Term Bank Loans10Subtota10Grants and Laan Forgiveness20Dottano21Ontano22Canada22Other Municipalities23Differ Municipalities24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Other27Dottor28Other29Other20Other31Dottor Sale of Land and Other Capital Assets25Other31Other33Other34Other34Other34Other34Dottons34Condens34Condens34Condens34Condens34Condens34Other35Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34Other34O	Tile Drainage and Shoreline Propery Assistance Programs		12	40,00
Long Term Reserve Fund Loans 16 10 10 10 10 10 10 10 10 10 10 10 10 10			-	-
Long Term Reserve Fund Loans 16 17 Subtotal 18 40.0 Grants 20 347,5 Canada 21 347,5 Ottario 22 347,5 Canada 22 347,5 Other Municipalities 23 347,5 Proper Financing 24 347,5 Proceeds From Sale of Land and Other Capital Assets 25 3 Investment. Income 26 3 From Own Funds 28 3 Other 32 3 Other 33 3 Other 34 3 Other 34 3 Other 35 3 Other 35 3 Other 35 3 Other Municipalities 34 40.0			-	-
And the serves of serves o			H	
Subtotal * 18 40,0 Ontario Ontario Canada Other Municipalities The Financing Propead Special Charges The Financing Propead Special Charges Propead Special Charges			-	· · ·
irants and Loan Forgiveness Ontario Canada Other Municipalities Tenancing Prepard Special Charges Proceeds From Sale of Land and Other Capital Assets Investment income From Own Funds Other Donations Contarions		Subtotal *	-	40.00
Ontario 20 347,5 Canada 21 Other Municipalities 22 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other 28 Other 28 Donations 28 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 31 ·· 32 Other 32 Obme Expenditures 32 ·· 32 Other Municipalities 32 Other Municipalities 34 Other Municipalities 34 Other Municipalities 34 Inconsolidated Local Baards 36 Individuals 34 Individuals 34 Individuals 34 Individuals 34	Grants and Loan Forgiveness			10,00
Other Municipalities22Financing24Proceeds From Sale of Land and Other Capital Assets26Investment Income27From Own Funds28Other28Donations2830303132333435			20	347,50
Subtor23347,5Prepaid Special Charges2-Proceeds From Sale of Land and Other Capital Assets2-Investment Income2-From Own Funds2-Other22Donations333<	Canada		21	-
Dther Financing -	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtool 32 Subtool 34 Subtool 34 Subtool 34 Subtool 34 Subtool 34 Subtool 35 Subtool 36 Subtool 36 Subtool 36 Subtool 37 37		Subtotal	23	347,50
Proceeds From Sale of Land and Other Capital Assets 25 100000000000000000000000000000000000	-		24	
Investment Income From Own Funds Other From Own Funds Other Donations C Donati			-	
Other27Donations28Donations30303132Subtotal32Applications33Own Expenditures34Short Term Interest Costs34Other35Other36Other37Other Municipalities37Other Municipalities38Individuals39Individuals30Infanced Capital Outlay (Unexpended capital financing) at the End of the Year41Amount Reported in Line 43 Analysed as Follows:42Unapplied Capital Receipts (Negative)45To be Recovered From: Transfer S from Long Term Liabilities45Optications Comparities45Individuals46Infanced Capital Outlay (Unexpended capital financing) at the End of the Year45Amount Reported From: Transfers From Long Term Liabilities45- Proceeds From Long Term Liabilities46- Proceeds From Long Term Liabilities47- Proceeds From Long Term Liabilities48 <tr< td=""><td>Investment Income</td><td></td><td>ľ</td><td>-</td></tr<>	Investment Income		ľ	-
Donations28303131Subtol323334Short Term Interest CostsOtherShort Term Interest CostsOtherSubtol36OtherOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsJunconsolidated Local BoardsIndividualsJunconsolidated Receipts (Negative)Infianced Capital Receipts (Negative)Intarter From Charges Within Term of CouncilIntarter From Reserves FundsIntarters From Reserves FundsIntarters From Reserves Funds <td>Other</td> <td></td> <td>_</td> <td>-</td>	Other		_	-
 Subtal Subtal Subtal Total Sources of Financing 33 463,4 43 463,4 43 443,4 44 44<!--</td--><td>Donations</td><td></td><td>28</td><td>-</td>	Donations		28	-
Subtail 32 Total Sources of Financing 33 Whe Expenditures 443,4 Short Term Interest Costs 4 Other 55 Subtail 36 Transfer of Proceeds From Long Term Liabilities to: 36 Other 36 Unconsolidated Local Boards 37 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 42 • Proceeds From Long Term Liabilities 45 Other 42 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds <td></td> <td></td> <td>30</td> <td>-</td>			30	-
Total Sources of Financing 33 463,4 Applications 34 463,4 Short Term Interest Costs 34 - Other 35 423,4 Transfer of Proceeds From Long Term Liabilities to: 36 423,4 Other Municipalities 36 423,4 Unconsolidated Local Boards 38 - Individuals 39 400,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 40,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 463,4 Unconsolidated Local Applications at the End of the Year 42 463,4 Unplied Capital Outlay (Unexpended capital financing) at the End of the Year 42 463,4 Unplied Capital Receipts (Negative) 44 - - To be Recovered From: 42 - - To be Recovered From: 45 - - Transfers From Reserves and Reserve Funds 46 - - To be Recovered From: 45 - - - Transfers From Reserves and Reserve Funds 46 - - - </td <td></td> <td></td> <td>31</td> <td>-</td>			31	-
Applications Dwn Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Total Applications Subtotal Individuals Inditer Individuals Inditer Indivi			32	-
Down Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Short Perm Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 - To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46		Total Sources of Financing	33	463,47
Short Term Interest Costs 34 Other 35 423,4 Fransfer of Proceeds From Long Term Liabilities to: 36 423,4 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 40,0 Individuals 39 40,0 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:				
Other35423,4Subtoal36423,4Guession36423,4Subtoal37-Other Municipalities37-Unconsolidated Local Boards38-Individuals3940,0Individuals3940,0Transfers to Reserves, Reserve Funds and the Revenue Fund41-Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43-Amount Reported in Line 43 Analysed as Follows:44-Unapplied Capital Receipts (Negative)44-To be Recovered From: • Taxation or User Charges Within Term of Council45-• Proceeds From Long Term Liabilities46-• Transfers From Reserves and Reserve Funds47-• Transfers From Reserves and Reserve Funds48-• Transfers From Reserves and Reserve Funds47-• Transfers From Reserves and Reserve Funds48-• Transfers From Reserves and Reserve Funds48-• Transfers From Reserves and Reserve Funds48-• Transfers From Reserves Funds48- </td <td>-</td> <td></td> <td>34</td> <td>-</td>	-		34	-
Subtotal 36 423,4 Irransfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 400,0 Individuals 30 40 Individuals 30 40,0 Individuals 40 40,0 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 44 - - - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - - - - Transfers From Reserves and Reserve Funds 47 - - - - - - - - - - - - - - - - - - - <td>Other</td> <td></td> <td>-</td> <td>423,47</td>	Other		-	423,47
Inaster of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Affinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 To be Recovered From: 45 To be Recovered From: 45 To zaxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds 47		Subtotal	-	423,47
Unconsolidated Local Boards38Individuals39Individuals40Subtotal40Fransfers to Reserves, Reserve Funds and the Revenue Fund41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Transfers From Reserves and Reserve Funds47• Transfers From Reserves and Reserve Funds47• Transfers From Reserves and Reserve Funds48			F	
Individuals 39 40,0 Subtotal 40 40,0 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41	Other Municipalities		37	-
Subtotal 40 40,0 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 463,4 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 463,4 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -	Individuals		-	40,00
Total Applications 42 463,4 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 -		Sudtotal	-	40,00
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 44 44 44 44 44 44 44 44 44 44 44	ransfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - 48 -	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Ver		-	403,470
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds 	mount Reported in Line 43 Analysed as Follows:	"	Ī	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 48 			Ī	_
- Transfers From Reserves and Reserve Funds 47 -			H	-
48	-		-	-
			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	-
			-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Neebing Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,156
Protection to Persons and Property Fire		2	-	-	-	6,149
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,149
Transportation services Roadways			240.004			201 110
Winter Control		8	340,004	-	-	396,440
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	340,004	-	-	396,440
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22 23	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-		
	Subtotal	36	-	-		-
Recreation and Cultural Services		F				
Parks and Recreation		37	7,500	-	-	14,733
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,500	-	-	14,733
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	Sublocal	47	-	-	-	-
Gas		40		-	-	-
Telephone		50		-	-	-
	Total		347,504	_		423,478

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Neebing Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	
Roadways	8	- 3
Winter Control	·	-
Transit	10	
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	- -
Recreation and Cultural Services Parks and Recreation	33	
Libraries	31	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Commercial and Industrial Residential Development	4:	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	Subtotal 4	
Electricity	4	
Gas	49	
Telephone	50	- 1
	Total 5	77,75

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	77,75
Less: All debt assumed by others Ontario		6	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		12 13	-
encerprises and other	Subtotal	14	-
	Total	14	77,7
Amount reported in line 15 analyzed as follows:	, ota,	· • –	,,,,
inking fund debentures		16	-
nstallment (serial) debentures		17	77,75
ong term bank loans		18	-
lease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u>،</u>
		52	
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	4,32
-		44	-
	Total	45	4,32

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Neebing Tp

					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 7. 1988 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,730	3,31
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,730	3,31
	_	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5	6
1989	60	6,788	6,219	•		s	
	61		0,217	-		\$ -	\$
1990	01	7,331	5,677	-			\$
1990 1991	62	7,331 7,919			-	-	\$
1991 1992	-		5,677	-	-	-	\$ - -
1991 1992 1993	62 63 64	7,919	5,677 5,089	-	-	-	\$
1991 1992 1993 1994-1998	62 63 64 65	7,919 8,552	5,677 5,089 4,456	-		- - - -	\$
1991 1992 1993 1994-1998 1999 onwards	62 63 64 65 79	7,919 8,552 9,235	5,677 5,089 4,456 3,772	-		- - - -	\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	7,919 8,552 9,235 37,925 - -	5,677 5,089 4,456 3,772 8,652 - - -	- - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	7,919 8,552 9,235 37,925 - -	5,677 5,089 4,456 3,772 8,652 - - -	- - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - - -			\$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70	7,919 8,552 9,235 37,925 - - - -	5,677 5,089 4,456 3,772 8,652 - - - -	- - - - - - - - - - - - -			\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

9LT 13

For the year ended December 31, 1988.

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

Neebing Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	86,025	679	-	86,704	83,683	3,021	-	-	86,704	
	31	-	-	-	-	-	-	-	-	-	-	
lementary separate (specify)												
	40	-	6,168	130	-	6,298	6,298	-	-	-	6,298	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	50	-	67,704	533	-	68,237	65,619	2,618	-	-	68,237	
	51	-	-	-	-	-	-	-	-	-	-	
econdary separate (specify)												
	70	-	4,827	102	-	4,929	4,929	-	-	-	4,929	
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	164,724	1,444	-	166,168	160,529	5,639	-	-	166,168	

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Neebing Tp

			1 \$
Balance at the beginning of the year		1	231,467
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	10
Investment income - from own funds		5	50
- other		6	-
		9	_
		10	-
		11	-
		12	
		13	60
	Total Tevenue	13	00
xpenditures			
Transferred to capital fund		14	15,20
Transferred to revenue fund		15	22,69
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	37,89
Balance at end of year for:			
Reserves		23	183,53
Reserve Funds		24	10,64
	Total	25	194,17
nalysed as follows:			
Working funds		26	135,27
Contingencies		27	20,00
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,00
- roads		35	11,45
			11,45
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	6,80
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	10,64
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
-		54	-
		55	-
		56	-
		57	
	Total	58	194,17

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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Neebing Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in endreered barns
Cash		1	36,686	-
Accounts receivable				
Canada		2	-	
Ontario		3	108,772	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	18,260	315
Previous year's levies		10	3,241	-
Prior year's levies		11	480	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,851	portion of line 20
Capital outlay to be recovered in future years		19	77,750	registration
Other long term assets		20	-	-
	Total	21	251,540	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Neebing Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	26,081	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		35	-	
- special area rates and special charges			-	
- benefitting landowners		36	77,750	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	194,174	
Accumulated net revenue (deficit) General revenue		42	E1 102	
Special charges and special areas (specify)		42	- 51,103	
		43		
		44		
		45		
		45 46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		49 50		
			1,329	
Recreation, community centres and arenas		51	-	
		52	3,136	
-		53	93	
		54	80	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	251,540	

Municipality

STATISTICAL DATA

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-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Neebing Tp

					1
1. Number of continuous full time employees as at December 31					I
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services					
				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	_
			Total	13	6
				continuous full	
				time employees	
				December 31	other
				1	2
Total expenditures during the year on:				\$	\$
Wages and salaries			14	182,739	47,126
Employee benefits			15	29,754	7,438
			15	27,751	7,150
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	293,981
Previous years' tax				17	11,774
Penalties and interest				18	2,387
			Subtotal	19	308,142
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	-
- recoverable from general municipal revenues				25	498
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	308,640
		Total reductions		27	500,040
Amounts added to the tax roll for collection purposes only				30	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19880210
Due date of last installment (YYYYMMDD)				33	19880511
					2
-				34	
Due date of first installment (YYYYMMDD)				35	19880713
Due date of last installment (YYYYMMDD)				36	19881012
					\$
Supplementary taxes levied with 1990 due date				37	-
				57	
F. Destinated assisted assisted assisted as 100 million					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1989		- 58	-	-	-
in 1990		59 -	-	-	-
in 1991		60 -	-	-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-
			ı	1i	

ality

S1	ΓΑΤ	IST	ICAL	DATA	
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Neebing Tp

1	2
	17

For the year ended December 31, 1988.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			02		_
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		number of residential	1988 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	
	40	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	_	
	45	-	-	-	-
	47		-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality respiratory sources				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-		I	1 \$
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	· · ·		I	1 \$
9. Borrowing from own reserve funds	83			I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 S for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 67 68 69 70 71 72 1989 1 \$	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -