MUNICIPAL CODE: 43076

MUNICIPALITY OF: Port McNicoll V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Port McNicoll V

1 3

For the year ended December 31, 1988.

Direct water billings on alcoyeves - own municipalities 107,402 - other municipalities 14,200 - other municipalities 103,512 - other municipalities 5 - other municipalities 5 - other municipalities 5 Subtoal 7 Canada Enterprises 8 Ontaris 7 Other Municipal Act, section 157 10 Other Other 11 Other Other 12 Other Municipal Act, section 157 10 Other Municipal Act, section 157 12 Other Municipal text prises 16 Other Municipal text prises 16 Other Municipal text prises				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TACTION Taketin from schedule 2UT prect water billings on rateguayers - own municipalities - own own funds - own municipalities - own own funds - own municipalities - own own f				•			4 \$
r registions from schedule 2UT 4 948,401 59,420 526,2 Direct water billings on ratepayers	ΓΑΧΑΤΙΟΝ			·		·	·
own municipality2107,402 other municipalities14,290.Sever surchage on direct water billings103,512 other municipality103,512 other municipalitiesSubtotal17,173,60559,420526,2PXMENTS NLIEU OF TAXATONCanada EnterprisesOntarioThe Municipal Act, section 15710.Ontario Enterprises11.Ontario Housing Corporation12.Ontario Housing Corporation14.Uncipal enterprises16.Other14.Uncipal enterprises16.Other14Other14Uncipal enterprises16Other14Other14Uncipal enterprises16Other14Other14Per Household General1925,740Per Household General1925,740Per Household General19Per Household General19Per Household General19Per Household General10Per Household General			1	948,401	59,420	526,251	362,730
- other municipalities is and integration of the second se							
Sever surcharge on direct water billings 103,512 - other municipalities 5ubtoral 103,512 PAMENTS N LIEU OF TAXATON Canada Enterprises 8 Ontario 4 Other 4 Other						-	107,402
- own municipality 5 boboal 103,512		s	٦_	14,290		-	14,27
Subtol 6 1,173,603 59,420 526,2 PAYMENTS IN LIEU OF TAXATION 7 278 . . Canada 7 278 . . . Canada Entrprises 8 .	own municipality		4	103,512	-		103,51
PAYMENTS IN LIEU OF TAXATION 7 278 . . Canada 7 278 . . . Canada Entreprises 8 .	other municipalities		5	-			-
Canada 7 278 - - Canada Enterprises 8 - - - Ontario The Municipal Tax Assistance Act 9 410 - The Municipal Act, section 157 10 - - - Other 11 - - - - Other 12 - - - - - Ontario Enterprises 12 -		Subtotal	6	1,173,605	59,420	526,251	587,93
Canada Enterprises 8 - - - Ontario - - - - Other 10 - - - The Municipal Act, section 157 10 - - - Ontario Enterprises - - - - Ontario Housing Corporation 12 - - - - Outario Enterprises 12 -			7	278		- [27
Ontario 410 . The Municipal Tax Assistance Act 9 410 . The Municipal Cax, section 157 10 . . Other 11 . . . Other 12 . . . Ontario Enterprises 12 . . . Ontario Enterprises 14 Other 15 .			8				-
The Municipal Act, section 157 10 - Other 11 - - Ontario Enterprises 12 - - - Ontario Housing Corporation 12 - <td></td> <td></td> <td>Ē</td> <td></td> <td>-</td> <td></td> <td></td>			Ē		-		
Other 11 . . . Ontario Enterprises 12 . . . Ontario Hydro 13 Ontario Hydro 13 Other 15 .	The Municipal Tax Assistance Act		9	410			41
Ontario Enterprises 12 .	The Municipal Act, section 157		10	-	· ·	_	-
Ontario Housing Corporation 12 . . Ontario Hydro 13 . . . Liquor Control Board of Ontario 14 . . . Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Other municipalities and enterprises 17 Other municipalities and enterprises 17 .			11	-			-
Ontario Hydro 1 . <			12		_	-	-
Liquor Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Subtotal 18 6.68 - - - ONTARIO UNCONDITIONAL GRANTS - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td>						-	_
Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Subtotal 18 668 - - - DATARIO UNCONDITIONAL GRANTS - - - - - Per Household General 19 25,740 -				-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 688 . . Per Household General 19 25,740 . . Per Household Police 20 . . . Transitional and special assistance 22 . . . Resource Equalization 23 131,968 . . Orthern Special Support 24 39,946 . . Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 29 110,183 Ontario specific grants 30 Tailter revenue and licences 31 .	Other		15	-	-	-	-
Subtotal 18 688 . . PAR Household General 19 25,740 . . Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 131,968 . <td>Municipal enterprises</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General 19 25,740 - - Per Household General 20 - - - - Per Household General 20 -	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 25,740 - - Per Household Police 20 - - - Transitional and special assistance 22 - - - Resource Equalization 23 131,968 - - - General Support 24 39,946 - - - - Northern Special Support 25 -		Subtotal	18	688	-	-	68
Per Household Police 20 - - - Transitional and special assistance 22 - - - Resource Equalization 23 131,968 - - General Support 24 39,946 - - - Northern Special Support 25 - - - - - Apportionment Guarantee 27 - </td <td></td> <td></td> <td>.</td> <td>05 7 10</td> <td>T</td> <td></td> <td></td>			.	05 7 10	T		
Transitional and special assistance 22 - - - Resource Equalization 23 131,968 - - General Support 24 39,946 - - - Northern Special Support 25 - - - - - Apportionment Guarantee 26 -					-	-	25,74
Resource Equalization 23 131,968 - - General Support 24 39,946 - - Northern Special Support 25 - - - Apportionment Guarantee 26 - - - - Revenue Guarantee 27 -							
General Support 24 39,946 - - Northern Special Support 25 - - - Apportionment Guarantee 26 - - - - Revenue Guarantee 27 - - - - - Subtotal 28 197,654 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>131,96</td>							131,96
Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 197,654 . . REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 110,183 . . Canada specific grants 30 . . . Other municipalities - grants and fees 31 . . . Fees and service charges 32 61,204 . . Subtotal 33 171,387 . . . Trailer revenue and licences 34 Licences and permits 35 10,600 . . . Fines 37 273 Investment income - from own funds 39 21,511 Investment income - from own funds 39 					-	-	39,94
Revenue Guarantee 27 . . . Subtotal 28 197,654 . . REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 110,183 . . Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 61,204 . . . Trailer revenue and licences 34 Licences and permits 35 10,600 . . . Fines 37 273 Investment income - from own funds 39 21,511 .	Northern Special Support		25	-	-	-	-
Subtotal 28 197,654 . . REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 110,183 . . Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 61,204 . . . Subtotal 33 171,387 Trailer revenue and licences 34 Licences and permits 35 10,600 Fines 37 273 Penalties and interest on taxes 38 13,019 Investment income - from own funds 39 21,511 <	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 110,183 Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 61,204 Subtotal 33 171,387 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 10,600 - Fines 37 273 - Penalties and interest on taxes 38 13,019 - Investment income - from own funds 39 21,511 - - other 40 - - Sales of publications, equipment, etc 42 1,326 - Contributions from capital fund 43 - - - - - - - - - - - 48 -	Revenue Guarantee		27	-	-	-	-
Ontario specific grants29110,183Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges3261,204SubtotalSubtotal31Trailer revenue and licences14-Trailer revenue and licences14-Trailer revenue and licences14-Colspan="2">Colspan="2"		Subtotal	28	197,654	-	-	197,65
Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges3261,204Subtotal33171,387Trailer revenue and licencesTrailer revenue and licences34-Licences and permits3510,600-Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from non-consolidated entities454648-			-				
Other municipalities - grants and fees31.Fees and service charges3261,204Subtotal33171,387OTHER REVENUES34.Trailer revenue and licences34.Licences and permits3510,600.Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40.Sales of publications, equipment, etc421,326Contributions from capital fund43.Contributions from non-consolidated entities444648				110,183			110,18
Fees and service charges3261,204Subtotal33171,387OTHER REVENUESTrailer revenue and licences34-Licences and permits3510,600-Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from non-consolidated entities45464848-							-
Subtotal33171,387OTHER REVENUESTrailer revenue and licences34-Licences and permits3510,600-Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from non-consolidated entities45464748-				61,204			61,20
Trailer revenue and licences34-Licences and permits3510,600Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from reserves and reserve funds44464748-		Subtotal				-	171,38
Licences and permits Licences and permits 35 10,600 - - Fines 37 273 Penalties and interest on taxes 38 13,019 Investment income - from own funds 39 21,511 - other 40 - Sales of publications, equipment, etc 42 1,326 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - 46 - 48 -	OTHER REVENUES						
Fines37273Penalties and interest on taxes3813,019Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 13,019 Investment income - from own funds 39 21,511 - other 40 - Sales of publications, equipment, etc 42 1,326 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 48 -	Licences and permits		35	10,600	-	-	10,60
Investment income - from own funds3921,511- other40-Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-							27
- other40Sales of publications, equipment, etc421,326Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464748							13,0′
Sales of publications, equipment, etc421,326Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-				21,511			21,5
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 -				-			-
Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 -							1,32
Contributions from non-consolidated entities 45 - 46 - 47 - 48 -		e funds				-	-
46 47 48							-
48	-			-			-
			47	-			-
Sale of Land 49 124 566			48	-			-
	Sale of Land		49	124,566			124,56
Subtotal 50 171,295 - - - TOTAL REVENUE 51 1,714,629 59,420 526,2						- 526,251	171,29

Municipality

Port McNicoll V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	9,195,438	2,888,092	696,360	23.24500	27.34700	213,748	78,981	19,043	6,829	2,264	900	321,765
										<u> </u>			

Municipality

ANALYSIS OF TAXATION									Port Mo	Nicoll V			2LT - OF
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	PLEMENTARY TA	XES	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 17
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	9,195,438	2,888,092	696,360	4.12400	4.85200	37,922	14,013	3,379	1,212	401	160	57,08
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Municipality

Port McNicoll V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended l	December 3	31.1	988.
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public										-			
General	0	8,076,618	2,861,576	686,920	20.320000	23.906000	164,117	68,409	16,421	5,529	555	341	255,372
Elementary separate													
General	0	1,118,820	26,516	9,440	20.302000	23.885000	22,714	633	225	441	1,422	445	25,880
				-			· · · · ·						
Secondary public													
General	0	8,076,618	2,861,576	686,920	16.062000	18.896000	129,727	54,072	12,980	4,393	416	270	201,858
	_												
Public consolidated	_					· · · · · · · · · · · · · · · · · · ·	۱ .	,	ı				ı

ANALYSIS OF TAXATION									Port Mo	cNicoll V			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,118,820	26,516	9,440	16.264000	19.134000	18,196	507	181	325	1,139	357	20,705
Separate consolidated													
Total all school board taxation	0						334,754	146,057	29,807	10,688	3,532	1,413	526,251

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	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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	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
	37	,														
	38	3														
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	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Port McNicoll V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,548
Protection to Persons and Property Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	Í				
Roadways		8	34,800	-	-	10,473
Winter Control		9	25,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	60,000	-	-	10,473
Environmental services Sanitary Sewer System		16	3,846	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	17,539
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	34,597	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 38,443	-	-	- 17,539
Health Services Public Health Services	Subtotal	F				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			(
Libraries		37 38	6,000 5,740	-	-	16,608
Other Cultural		39	-	-		- 2,003
	Subtotal	40	11,740	-	-	19,471
Planning and Development Planning and Development		41	-	-	-	400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	1,773
	Subtotal	40	-	-		2,173
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,183	-	-	61,204

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Port McNicoll V

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		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 86,867	-	77,644	7,843	-	-	172,35
Protection to Persons and Property								
Fire		2 2,895	-	24,748	9,647	-	3,500	40,79
Police		3 -	-	4,433	-	-	-	4,43
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 25,485	-	10,773	-	-	-	36,25
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,380	-	39,954	9,647	-	3,500	81,48
Transportation services								
Roadways		8 69,527	-	11,103	67,010	-	-	147,64
Winter Control		9 22,838	-	39,845	-	-	-	62,68
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	18,032	-	-	-	18,03
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 92,365	-	68,980	67,010	-	-	228,35
Environmental services						ľ		
Sanitary Sewer System		16 5,179	-	123,635	-	-	-	128,81
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 39,614	41,455	35,782	2,475		3,500	115,82
Garbage Collection		- 19	-	29,200	-	-	-	29,20
Garbage Disposal	:	- 20	-	-	34,597	159,698	-	194,29
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	23 44,793	41,455	188,617	37,072	159,698 -	3,500	468,13
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	14,618	-	-	-	14,61
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	- 30	-	14,618	-	-	-	14,61
Social and Family Services General Assistance								
		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	37 28,612	-	26,196	28,065	-	-	82,87
Libraries	:	38 19,352	-	10,632	1,415	-	-	31,39
Other Cultural	:	39 -	-	-	-	-	-	-
	Subtotal	40 47,964	-	36,828	29,480	-	-	114,27
Planning and Development								
Planning and Development		41 -	-	5,827	-	-	-	5,82
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	1,773	-	-	-	-	1,77
		46 -	-	-	-	-	-	
	Subtotal 4	47 -	1,773	5,827	-	-	-	7,60
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
		50 -	-	-	-	-	-	-
Telephone				-				

Municipality

Port McNicoll V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	116,455
Reserves and Reserve Funds Subtotal	- 3 4	- 116,455
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority P.R.I.D.E. Program	7 60	-
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	10 11 12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16 17	- - -
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Canada Other Municipalities	20 21 22	51,316 - -
Subtotal Other Financing	23	51,316
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	24 25	-
From Own Funds Other	26 27	-
Donations	28 30 31	15,000 - -
Subtotal Total Sources of Financing	32 33	15,000 182,771
Applications Own Expenditures Short Term Interest Costs	34	
Other Subtotal	35 36	182,771 182,771
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	41 42 43	- 182,771 -
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 - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities	49 19	
	. /	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Port McNicoll V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,843
Protection to Persons and Property						0.447
Fire		2	-	-	-	9,647
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
5	Subtotal	7	-	-	-	9,647
Transportation services		Ī				
Roadways		8	51,316	-	-	118,326
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	14	51,316	-	-	118,326
Environmental services	Subtotat		51,510			110,320
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,475
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,475
Health Services Public Health Services		24	_	-	-	
Public Health Inspection and Control		25	-	-		-
Hospitals		26	_	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotat	30			_	_
Parks and Recreation		37	-	-	-	43,065
Libraries		38	-	-	-	1,415
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	44,480
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_			
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		48 49	-	-	-	-
Telephone		50		-		
	Total	-	51,316	-	-	182,771

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Port McNicoll V

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	6 -
	1	
Storm Sewer System Waterworks System	1	
	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	z Subtotal 2	
Health Services	Subtotal 2	3 37,000
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	9
	Subtotal 4	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4 Subtatal 4	
Floctricity	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	Total 5	1 48,079

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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 11,079
: To Canada and agencies		2 -
: To other		3 37,000
	Subtotal	4 48,079
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		- 10
- water		-
Own sinking funds (actual balances) - general municipal		-
- enterprises and other		IZ - I3 -
		-
		48,079
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		-
Installment (serial) debentures		48,079
Long term bank loans		- 18
Lease purchase agreements	·	- 19
Mortgages		
Ministry of the Environment		
••		
	2	
		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		
par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above		26 - 27 -
par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	- 29
Ministry of the Environment - sewer	1	
- water	:	
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded	3	- 36
- actuarial deficiency	1	
Outstanding loans guarantee	:	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 - 11
- leases and other agreements		+1 - 12 -
Other (specify)		12 - 13 -
		13 - 14 -
		45 -
L		1

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Port McNicoll V

1						4444	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46	· ·	· ·	•
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		262,777	
					- 44,301	-	24,055
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	821	952
- user rates (consolidated entities)					53	34,000	7,455
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	34,821	8,407
		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	
1	-					principat	interest
	Γ	1	2	3	4	5	interest 6
		1 \$	2 \$				
1989	60			3	4	5	6
1989 1990	60 61	\$	\$	3 \$	4 \$	5 \$	6 \$
	-	\$ 38,846	\$ 5,586	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1990	61	\$ 38,846 1,035	\$ 5,586 739	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1990 1991	61 62	\$ 38,846 1,035 1,118	\$ 5,586 739 656	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1990 1991 1992	61 62 63	\$ 38,846 1,035 1,118 1,207	\$ 5,586 739 656 566	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1990 1991 1992 1993	61 62 63 64	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - -	4 \$ - - - -	5 \$ - - - - -	6 \$ - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	\$ 38,846 1,035 1,118 1,207 5,873 -	\$ 5,586 739 656 566 1,220 -	3 5 - - - - - - - - -	4 5 - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	\$ 38,846 1,035 1,118 1,207 5,873 -	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - -	4 5 - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	\$ 38,846 1,035 1,118 1,207 5,873	\$ 5,586 739 656 566 1,220	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port McNicoll V

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	57,651	1,773	59,424							
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 - 8	57,651	1,773	59,424	57,087	2,333	-	-	-	59,420	-
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 - 8	57,651	1,773	59,424	57,087	2,333	-	-	-	59,420	-

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port McNicoll V

9LT

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)	ſ											
	30	113	261,720	6,425	-	268,145	255,372	12,774	-	-	268,146	114
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	1	23,573	2,308	-	25,881	25,880	-	-	-	25,880	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	3	206,435	5,079	-	211,514	201,858	9,662	-	-	211,520	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	18,884	1,821	-	20,705	20,705	-	-	-	20,705	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	117	510,612	15,633	-	526,245	503,815	22,436	-	-	526,251	123

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Port McNicoll V

		1 \$	
Balance at the beginning of the year		1	236,41
Revenues Contributions from revenue fund		2	24 50
Contributions from capital fund		2	34,59
Lot levies and subdivider contributions	6		
Recreational land (the Planning Act)	6		
Investment income - from own funds		5	
- other		6	-
		9	-
	1	0	-
	1		-
	1	2	-
	Total revenue 1		34,59
Expenditures			
Transferred to capital fund	1	4	-
Transferred to revenue fund	1	5	-
Charges for long term liabilities - principal and interest	1	6	-
	6		-
	2	0	-
	2	1	-
	Total expenditure 2		-
Balance at end of year for:			
Reserves	2	3	271,00
Reserve Funds	2	4	-
	Total 2	5	271,00
Analysed as follows:			
Working funds	2		151,00
Contingencies	2	7	-
Ministry of the Environment funds for renewals, etc			
- sewer	2		-
- water	2		-
Replacement of equipment	3		35,0
Sick leave	3	-	-
	3		-
Workers' compensation	3		-
Capital expenditure - general administration	3		-
- roads	3		25,00
- sanitary and storm sewers	3		-
- parks and recreation	6		-
- library	6		-
- other cultural	6		-
- water	3		60,00
- transit	3	9	-
- housing	4	0	-
- industrial development	4	1	-
- other and unspecified	4	2	-
Lot levies and subdivider contributions	4	4	-
Recreational land (the Planning Act)	4		-
Parking revenues	4	-	-
Debenture repayment	4		-
Exchange rate stabilization	4		-
Waterworks current purposes	4		-
Transit current purposes	5		-
Library current purposes	5	-	-
	5		-
	5	3	-
	5	4	-
-	5	5	-
	5	6	-
	5	7	
		P	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Port McNicoll V

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	231,385	-
Accounts receivable			201,000	
Canada		2	-	
Ontario		3	61,400	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,201	business taxes
Taxes receivable		°	14,201	Dusiliess taxes
Current year's levies		9	44,365	1,18
Previous year's levies		10	13,477	1,08
Prior year's levies		11	16,882	2,79
Penalties and interest		12	13,720	1,59
Less allowance for uncollectables (negative)		13 -	1,500	- 1,50
Investments				·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	999	portion of line 20
Capital outlay to be recovered in future years		19	48,079	ior lax sale / lax registration
Other long term assets		20		-
	Total	20	443,008	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Port McNicoll V

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	6,907	
Region or county		28	1,618	
Other municipalities		29	-	
School Boards		30	17,755	
Trade accounts payable Other		31	14,251	
		32	10,400	
Other current liabilities		33	32,432	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,079	
- user rates (consolidated entities)		37	37,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	271,007	
Accumulated net revenue (deficit) General revenue				
		42	12,868	
Special charges and special areas (specify) 		43	_	
		44		
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	17,790	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	9,790	
		53	-	
		54	-	
		55	-	
Region or county		56	- 12	
School boards		57	123	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	443,008	

Municipality

STATISTICAL DATA

-	• •	•••						•••		
Foi	r tl	ne y	rear	er	nded	Dec	embe	er :	31,	1988.

Port McNicoll V

					4
4. Number of an America following and being a state of December 24					1
1. Number of continuous full time employees as at December 31				i	
Administration				1	3
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	1
1 there are a					
Libraries				11	1
Planning				12	1
			Total	13	10
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	247,369	23,000
Employee benefits			15	30,000	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	904,036
Previous years' tax				17	64,206
Penalties and interest				18	15,103
			Subtotal	19	983,345
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	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
Other (specify)					-
		Total reductions		29	983,345
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
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19880331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19880831
Due date of last installment (YYYYMMDD)				36	C
				50	
				1	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	erm financing require	ments
			approved by	submitted but not	
		gross	the O.M.B.	yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	4 \$
Estimated to take place					
in 1989		- 58	-	-	-
in 1990		- 59	-	-	-
in 1991		60 -	-		
in 1992					
		•••	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-

nicipality

STATISTICAL DATA

For the	vear	ended	December	31,	1988.

Port McNicoll V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,540	8,448
7. Analysis of direct water and sewer billings as at December 31					
	[number of residential units	1988 billings residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	800	\$ 94,339	\$ 13,063	
In other municipalities (specify municipality)	37	800	74,337	13,003	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	-·L 	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	629	<u>\$</u> 95,762	<u>\$</u> 7,750	
In other municipalities (specify municipality)	F		,		
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$