MUNICIPAL CODE: 23041

MUNICIPALITY OF: Minto Tp

Minto Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ý	Ŷ	Ŷ	2
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,526,650	212,644	788,287	525,719
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings			-		-	
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	1,526,650	212,644	788,287	525,719
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	659	-	-	659
Ontario The Municipal Tax Assistance Act		0	057			057
The Municipal Act, section 157		9 10	957		-	957
Other		10	-		-	
Ontario Enterprises		· · · -				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	67	-	-	67
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,683	-	-	1,683
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	21,777	21,777		
Revenue Guarantee		27	21,777	21,777		
	Subtotal	28	174,270	21,777	-	152,493
REVENUES FOR SPECIFIC FUNCTIONS			,	,		,,
Ontario specific grants		29	251,969			251,969
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	89,713		-	89,713
Fees and service charges		32	233,192			233,192
	Subtotal	33	574,874			574,874
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,071	-	-	5,071
Fines		37	· ·		_	-
Penalties and interest on taxes		38	36,797		_	36,797
Investment income - from own funds		39	23,494		-	23,494
- other		40			-	-
Sales of publications, equipment, etc		42	377		-	377
Contributions from capital fund		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	<u> </u>		-	-
		45 46	- 225			- 225
		40	7,033			7,033
		47	-			-
 Sale of Land		40				-
	Subtotal	50	72,997	-	-	72,997
τοται	REVENUE	51	2,350,474	234,421	788,287	1,327,766

							Municipality						
ANALYSIS OF TAXATION									Min	to Tp			2LT - OP
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,008,453	269,151	92,045	107.39800	126.35100	430,500	34,008	11,630	5,236	1,580	285	483,239
	_												
	_												
	_												
	+												
	+												

Municipality

ANALYSIS OF TAXATION									Mint	ю Тр			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,008,453	269,151	92,045	46.11200	54.25000	184,838	14,601	4,993	2,248	679	123	207,482

Municipality

Minto Tp

2LT - OP

ANALYSIS OF TAXATION

For the	year ended i	December	31.	1989.

ANALYSIS OF TAXATION									7,111,				4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	3,737,002	269,151	92,045	84.559000	99.481000	315,997	26,775	9,157	3,673	1,244	225	357,071
Elementary separate													
General	0	259,433	-	-	90.604000	-	23,506	-	-	482	-	-	23,988
Secondary public	0	3,737,002	269,151	92,045	86.817000	102.138000	324,435	27,491	9,401	3,771	1,277	231	366,606
General	0	5,757,002	209,131	72,043	80.817000	102.138000	524,455	27,471	9,401	5,771	1,277	231	500,000
Public consolidated]

Aunici	nality

2LT - OP Minto Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1989. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ Secondary separate 12,018 109.352000 1,314 1,314 0 General Separate consolidated 8,397 788,287 Total all school board taxation 689,258 69,097 18,558 2,521 456 0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS ON RATEPA							ON RATEPAYE	RS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				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	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Minto Tp

roduction beruons and Property Fire. Fire. Fire			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
rotection to Persons and Property Price Protection isoportal administration of admi						
Frie Protection and control Conservation Authority2Protection spectron and control Conservation Authority81.00Protection spectron and control Forseway81.00Forseway51.00<	General Government		1 5,411	-	-	2,31
Putce Conservation and control s - - - Freegrency measures 6 - - 6 Freegrency measures 5 1.486 - - 6 Freegrency measures 5 1.486 - - 6 Freegrency measures 5 225,66 - 15,470 20 Where Corrol 0 - - - - Transk 10 - - - - Street Lighting 12 - - - Street Lighting 1 - - - Street Lighting 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Amount4111Protective injection and control514,49938Energency meanes514,499-038Frangottation servicesSubtoral714,499-038Frangottation services8225,569-15,47020Minte Control9-0-00Parking10000Strete Lighting1-000 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Protective inspection and control514,899Energency messaresSubted74,899<						-
Subtor6Subtor714.969Bookways8225.569Marker Control9Parking1Transit1Parking1Storet Lighting1Ar Transportation1Storet System1<						-
Subtoral framportation services BadwaysSubtoral and badways714,49938Miner Control Winer Control8225,59915,47020Transit Daring10						38,36
ransportation services Baadways Baadway	Emergency measures	Subtotal				- 38,36
Readways8225,569.15,47020Witter Control9 <td< td=""><td></td><td>Subtotui</td><td></td><td></td><td></td><td>50,50</td></td<>		Subtotui				50,50
Witter Control90000Transit1000000Parking1100000Street Lighting1200000Air Transportation13000000					45.470	20 (4
Transit 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						20,61
Parking 1 Struct Lighting 12 Ar Transportation 13 Subtoral 15 225,569 15,470 20 Subtoral 16 Subtoral 16 Subtoral 16 Subtoral 16 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Street Lighting12Air Trapportation13Air Trapportation13Subtotal15225,569Subtotal15225,569Sum Sever System16Stom Sever System17Garbage Callection19Garbage Callection20Outstrewer System21				-		-
Air Transportation13Subtral13Subtral15225,5015,47020Sortom Sever System1620Storn Sever System17Garbage Collection19Garbage Collection19Garbage Collection12Politicin Control21Subtral23Public Health Services24Public Health Services24Public Health Services24Public Health Services25Cemeteries28Subtral26Subtral26Assistance to AlidenSubtral30Assistance to ChildrenDy Nusreis						-
subtrail servicesSubtrail </td <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>					4	-
invionmental services Sanitary System Sont System Sourp System Sourp System Sourp System T Sourp Sever				-	-	
invionmental services Sanitary System Sont System Sourp System Sourp System Sourp System T Sourp Sever		Subtotal 1	15 225,569	-	15,470	20,61
Storn Sever System17Waterworks System18Garbage Collection19Garbage Disposal20Polition Control21TSubted22Public Health Services24<						
Waterworks System18Garbage Oliposal19Grabage Disposal20Pullution Control21Subtotal23Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtotal30General Assistance31 <t< td=""><td>Sanitary Sewer System</td><td>1</td><td>- 16</td><td>-</td><td>-</td><td>-</td></t<>	Sanitary Sewer System	1	- 16	-	-	-
Garbage Objosal1Garbage Objosal20Pollution Control21Public Health Services22Public Health Services24Public Health Services24Public Health Services24<	Storm Sewer System	1	17 -	-	-	-
Garbage Disposal20	Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Retreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation			-	-	-
Pollution Control 21 Subtoal 23 subtoal 23 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 General Assitance 31 General Assitance to Aged Persons 32 Assitance to Aged Persons 32 Bay Nurseries 34				-		-
Image: state of the state of				-	73,493	10,81
Subtotal2373,49310lealth Services24Public Health Inspection and Control25Ambulance Services27Cemeteries28Cemeteries29Call and Family Services29Ceneral Assistance30Call and Family Services30General Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and Recreation376,000	Pollution Control					-
Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 .						-
Public Health Inspection and Control 125 $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ 29 $ -$ Subtoal 30 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ The Subtoal 36 $ -$ Parks and Recreation 37 $6,000$ $ -$ Libraries 38 $ -$ Other Cultural 39 $ -$ <					/3,493	10,81
Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services						
Ambulance Services27Cemeteries2829Subtotal30Subtotal31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>				-		-
Cemeteries2830Subtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Subtotal36Parks and Recreation376,000Libraries38Subtotal406,000Vanning and Development41Planning and Development41Parks and Reforestation43Residential Development43Ite Drainage and Shoreline Assistance45Subtotal47Generatian48Ite Drainage and Shoreline Assistance45Subtotal49Generatian48Subtotal40Commercial and Industrial </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Subtotal ocial and Family Services General AssistanceSubtotal30Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Bay NurseriesSubtotal36Parks and RecreationOther Cultural <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>				-	-	
Boold and Family Services Image: Second Se		2	29 -	-		-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Day Nurseries3435Subtotal36Barks and Recreation376,000Libraries38Other CulturalSubtotal39Parks and Recreation376,000Libraries38Parks and Development </td <td></td> <td>Subtotal</td> <td>- 30</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	- 30	-	-	-
Assitance to Children 33 - - - - Day Nurseries 34 - - - - 35 Subtotal 36 Parks and Recreation 37 6,000 Libraries 38 Other Cultural 39 Ianning and Development 40 6,000 Planning and Development 41 Residential Development 43 Tile Drainage and Shoreline Assistance 45 sas 49 ias		3	31 -	-	-	-
Day Nurseries3435Subtotal36Parks and Recreation376,0001Libraries381Other Cultural391Parking and Development391Planning and Development406,0001Planning and Development17504Commercial and Industrial421Agriculture and Reforestation441Tile Drainage and Shoreline Assistance45115546155159electricity48155as49155ielephone50155ielephone50155ielephone50155ielephone50155ielephone50155ielephone50155ielephone50155ielephone50155ielephone50ielep	Assistance to Aged Persons	3	32 -	-	-	-
Subtoal35Subtoal36Parks and Recreation376,000Libraries38Other Cultural39Subtoal406,000Ianning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development42Planning and Development41Planning and Development41Planning and Development41Planning and Development43Subtotal42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Lectricity48ias49ielephone50	Assitance to Children	3	- 33	-	-	-
Subtotal36Parks and Recreation376,0001Libraries381Other Cultural391Planning and Development411Planning and Development411Planning and Development411Planning and Development411Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Ilectricity48ias60	Day Nurseries	3	- 34	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Subtotal Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Other Subtotal Other Oth		3	- 35	-	-	-
Parks and Recreation 37 $6,000$ $ 1$ Libraries 38 $ -$ Other Cultural 39 $ -$ Subtotal 40 $6,000$ $ -$ Itaning and Development 41 $ -$ Planning and Development 41 $ -$		Subtotal 3	- 36	-	-	-
Parks and Recreation 37 6,000 - - 1 Libraries 38 - - - 1 Other Cultural 39 - - - 1 Subtotal 40 6,000 - - 1 Planning and Development 41 - - 750 44 Commercial and Industrial 42 - - - 4 Agriculture and Reforestation 44 - - - 1 Tile Drainage and Shoreline Assistance 45 - - 1 - 1 - 1 <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services					
Other Cultural39Subtotal406,000Ilanning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Ilectricity48ias49ielephone50		3	6,000	-	-	1,77
Subtotal Planning and DevelopmentSubtotal406,000Planning and Development41 </td <td>Libraries</td> <td>3</td> <td>- 38</td> <td>-</td> <td>-</td> <td>-</td>	Libraries	3	- 38	-	-	-
Planning and Development417504Planning and Development417504Commercial and Industrial426Residential Development436Agriculture and Reforestation446Tile Drainage and Shoreline Assistance451556155Subtotal47750159Electricity48155Gas49165Felephone50165	Other Cultural	3	39 -	-	-	-
Planning and Development41-7504Commercial and Industrial427504Residential Development436Agriculture and Reforestation446Tile Drainage and Shoreline Assistance45115546750155Subtotal47750159clectricity486-ias496ielephone501		Subtotal 4	40 6,000	-	-	1,77
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4515546155Subtotal47159clectricity48159ias49159relephone50150						
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4515546155Subtotal47750159clectricity48as49relephone50				-	750	4,21
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4515546155Subtotal47159lectricity48159ias49159ielephone50159						-
Tile Drainage and Shoreline Assistance 45 155 46 155 Subtotal 47 159 lectricity 48 750 159 ias 49 elephone 50						-
46 Subtotal 47 750 159 Ilectricity 48 ias 49 relephone 50						-
Subtotal 47 750 159 ilectricity 48						155,10
Ilectricity 48 - - - Gas 49 - - - Telephone 50 - - -						- 159,31
Sas 49 - - - Telephone 50 - - -	lectricity				ł – – – – – – – – – – – – – – – – – – –	1,37,3
Telephone 50						-
	· · · • • · · · · · ·					233,19

Minto Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	118,171	-	48,430	44,684	-	-	211,285
Protection to Persons and Property Fire	2	_	-	54,634	2,400	-	-	57,034
Police	3			-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	56,858	-	12,246	-	10,920	-	80,024
Emergency measures	6 Cubtotal 7		-	-	-	-	-	-
	Subtotal 7	56,858	-	66,880	2,400	10,920	-	137,058
Transportation services Roadways	0	141 227		157 104	251 222		76 749	472 007
Winter Control	8		-	157,196 -	251,322		76,748 76,748	472,997 76,748
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-		-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtetal 15		-	-	-	-	-	-
Environmental services	Subtotal 15	141,227	-	157,196	251,322	-	-	549,745
Sanitary Sewer System	16	-	-	2,344	-	-	-	2,344
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	124,180	-	-	-	124,180
Pollution Control	21		-	-	-	-	-	-
-	Subtotal 23			126,524	-	-	-	126,524
Health Services				- / -				-,-
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	100
Ambulance Services Cemeteries	27 28		-	-	-	-	-	-
	29				-	-		
	Subtotal 30		-	-	-	-	-	100
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 Parks and Recreation	27			27.242	1 000		-	20 112
Libraries	37 38		-	27,212	1,900	-	-	29,112
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	27,212	1,900	-	-	29,112
Planning and Development								
Planning and Development	41		-	3,326	-	-	-	3,326
Commercial and Industrial Residential Development	42 43		-	-	-	-	-	· ·
Agriculture and Reforestation	43		- 31,995	-	-	-	-	31,995
Tile Drainage and Shoreline Assistance	45		156,253	-	-	-	-	156,253
	46		-	-	-	-	-	-
	Subtotal 47	-	188,248	3,326	-	-	-	191,574
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	316,356	188,248	429,568	300,306	10,920	-	1,245,398

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Minto Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	110,544
Source of Financing Contributions from Own Funds Revenue Fund			·
Reserves and Reserve Funds	Subtotal	2 3	259,406
Long Term Liabilities Incurred	Subtotal	4	259,406
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	110,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	31,348
		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 141,748
Grants and Loan Forgiveness Ontario		20	155,620
Canada		21	-
Other Municipalities		22	15,420
	Subtotal	23	171,040
Other Financing Prepaid Special Charges		24	36,098
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	36,098
	Total Sources of Financing	33	608,292
Applications Own Expenditures		ſ	
Short Term Interest Costs		34	-
Other	e. 1 - 1	35	436,078
Transfor of Procoods From Long Torm Linkilities to	Subtotal	36	436,078
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	110,400
	Subtotal	40	110,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	546,478
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	48,730
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	48,730
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,730
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
the second of the second of the second of the second		• •	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Minto Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,184
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	_	-
Transportation services		_				
Roadways		8	92,031	-	15,005	355,358
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	•	-	· · · ·
	Subtotal	14	- 92,031	-	- 15,005	- 355,358
Environmental services	Subtotal	- ¹³	72,031		13,005	555,550
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-		
		29	-	-	-	-
	Subtotal		-	-	_	_
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,900
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	- 1,900
Planning and Development	Subtotal	40	-	-	-	1,900
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	63,589	-	415	69,636
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	63,589	-	415	69,636
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	155,620	-	15,420	436,078

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Minto Tp

7 11

		1
		\$
General Government		ı
Protection to Persons and Property		-
Fire	:	- 2
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- ·
	Subtotal	-
Transportation services		
Roadways Winter Control		-
		-
Transit	10	
Parking Street Lighting	1	
Street Lighting	1:	
Air Transportation	1:	
	14	_
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	1	_
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	_
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	5 -
Ambulance Services	2	-
Cemeteries	24	- 3
	29	
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation		,
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
		1
Telephone	50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Minto Tp

		1 \$
		Ť
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 665,033
: To Canada and agencies		2 -
: To other		3 62,767
	Subtotal	4 727,800
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		,
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
		13 -
- enterprises and other	P 4 1	
	Subtotal	
A mount and the line of a section of the follow	Total	15 727,800
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 727,800
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry 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		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		30 -
		31 -
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		· ·
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
		38 -
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		39 -
		-
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Minto Tp

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					1 \$	\$	\$
Water projects - for this municipality only				46		-	- -
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49		-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					50	-	-
- benefitting landowners					51	125,115	63,133
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	125,115	63,133
		consolidated	revenue fund	reserve	e funds		
	-	principal	interest	principal	interest	principal	ated entities interest
	[principal 1	interest 2				
				principal	interest	principal	interest
1990	60	1	2	principal 3	interest 4	principal 5	interest 6
1991	60 61	1 \$	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992	61 62	1 \$ 129,123	2 \$ 63,371	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1991 1992 1993	61 62 63	1 \$ 129,123 125,558 111,867 103,196	2 \$ 63,371 53,059 39,481 29,556	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 5 - - -
1991 1992 1993 1994	61 62 63 64	1 \$ 129,123 125,558 111,867 103,196 76,112	2 \$ 63,371 53,059 39,481 29,556 15,336	principal 3 \$ - - - - -	interest 4 \$ - -	principal 5 - - - - - -	interest 6 5 - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 129,123 125,558 111,867 103,196 76,112 181,944 - - -	2 \$ 63,371 53,059 39,481 29,556 15,336 36,639 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Minto Tp

9LT

For the year ended December 31, 1989.

	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
l	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	238,077	3,049	241,126							
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 12,60	238,077	3,049	241,126	207,482	5,162	21,777	-	-	234,421	5,904
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 12,60	238,077	3,049	241,126	207,482	5,162	21,777	-	-	234,421	5,904

Minto Tp

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1	359,971	5,142	-	365,113	357,071	8,040	-	-	365,111 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	23,742	482	-	24,224	23,987	-	-	-	23,987 -	237
	41	-	826	-	-	826	1,055	-	-	-	1,055	229
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	368,120	5,279	-	373,399	366,606	6,791	-	-	373,397 -	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,183	470	-	23,653	23,423	-	-	-	23,423 -	230
	71	-	1,029	-	-	1,029	1,314	-	-	-	1,314	285
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	776,871	11,373	-	788,244	773,456	14,831	-	-	788,287	45

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Minto Tp

			\$
Balance at the beginning of the year		1	233,68
Revenues Contributions from revenue fund		2	40,90
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,90
Recreational land (the Planning Act)		61	15,00
Investment income - from own funds		5	2,55
- other		6	-
-		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	63,3
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	2
		20	-
	Total expenditure	21	-
	Total expenditure	22	2
alance at the end of the year for:			
Reserves		23	200,5
Reserve Funds		24	96,2
	Total	25	296,7
analysed as follows:			
Working funds		26	200,5
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	2,0
Workmens' compensation		33	-
Capital expenditure - general administration		34	33,5
- roads		35	5,4
- 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	2,4
Lot levies and subdivider contributions		44	37,7
Recreational land (the Planning Act)		46	15,1
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

l

Minto Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	188,679	-
Accounts receivable				
Canada		2	-	
Ontario		3	104,631	
Region or county		4	-	
Other municipalities		5	9,017	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,249	business taxes
Taxes receivable				
Current year's levies		9	101,024	-
Previous year's levies		10	36,931	-
Prior year's levies		11	17,592	-
Penalties and interest		12	16,698	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,729	portion of line 20
Capital outlay to be recovered in future years		19	727,800	registration
Other long term assets		20	-	-
	Total	21	1,211,350	
			.,,550	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Minto Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered bank.
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	1
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	9,190	
School Boards		30	-	
Trade accounts payable		31	36,956	
Other		32	48,567	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36	727,800	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	296,760	
Accumulated net revenue (deficit)			,	
General revenue		42	81,308	
Special charges and special areas (specify)				
		43	23,840	
		44	6,336	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	{
		52	23,374	Į
		53	-	{
-		54	-	
-		55	-	{
Region or county		56	5,904	{
School boards		57	45	
Unexpended capital financing / (unfinanced capital outlay)		58 -	48,730	4
	Total	59	1,211,350	J

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended December	31, 1989.

Minto Tp

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	201,467	31,678
Employee benefits				15	28,486	347
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only	y)					
Cash collections: Current year's tax					16	1,425,626
Previous years' tax					17	53,011
Penalties and interest					18	41,252
				Subtotal	19	1,519,889
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					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	852
- recoverable from general municipal revenues					25	421
Transfers to tax sale and tax registration accounts					26 27	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					80	-
other (specify)		Tot	tal reductions		29	1,521,162
		10				1,321,102
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 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)					33	19890428
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890728
Due date of last installment (YYYYMMDD)					36	19891031
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
התחוכהוצ ובקטו פוופורט מז מר שבכפוושפו זו				1	orm financing	monte
				long t approved by	erm financing require 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
Ectimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		E.	ې 300,000	•	ې -	300,000
in 1990 in 1991		58 59	300,000		-	300,000
in 1991 in 1992		60	300,000	-	-	- 300,000
in 1992 in 1993		60	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	600,000		-	600,000
		• <u> </u>			I	300,000

icipality

STATISTICAL DATA

For the year ended December 31, 1989.

Minto Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,890	42,530
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-			
In other municipalities (specify municipality)	-				
	40 41	·	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	_
			00		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	ſ	municipality 1	2	Province 3	Federal 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	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
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 name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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 name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
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 only 4
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 % - - - - -	\$ for computer use only 4
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 % - - - - -	\$ for computer use only 4
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 % - - - - -	\$ for computer use only 4
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,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
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, downwn revitaliztion, electricity gas, telephone	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, downown revitaition, 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, 1988	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - 2 5 20,223	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, 1988 Approved in 1989	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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	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, 1988 Approved in 1989 Financed in 1989 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	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 - - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	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 57 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$