MUNICIPAL CODE: 58001

MUNICIPALITY OF: Neebing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neebing Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	381,103	-	207,399	173,704
Direct water billings on ratepayers own municipality						
		2	-	-	_	-
other municipalities Sewer surcharge on direct water billings own municipality		3	-	-	F	-
other municipalities	Subtotal	5	- 381,103	-	207,399	- 173,70
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	301,103		201,377	175,70
Canada		7	10,848	-	-	10,848
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	16,497	-		16,492
The Municipal Act, section 157 Other		10 11	-	-		•
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	20,748	-	-	20,748
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	48,093	-	-	48,093
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	108,528	-	-	108,528
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	262,134		_	262,134
Canada specific grants		30	· · ·		-	-
Other municipalities - grants and fees Fees and service charges		31 32	- 19,203		-	- 19,20
	Subtotal	33	281,337		-	281,33
OTHER REVENUES			201,007			201,007
Trailer revenue and licences		34	-			-
Licences and permits		35	2,895	-	-	2,89
Fines		37				-
Penalties and interest on taxes		38	5,089			5,089
Investment income - from own funds		39	13,356			13,356
- other		40				-
Sales of publications, equipment, etc		42	52		_	52
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,500			22,500
Contributions from non-consolidated entities		45	-			-
		46	1,912			1,91
		47				-
 Sale of Land		48				-
Sale of Land	Subtotal	49 50	- 45,804	_		- 45,804
		50	864,865		207,399	657,466

Municipality

Neebing Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1989.		

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm 1	commercial and industrial 2	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial 7	business 8	residential and farm a	commercial and industrial	business	total columns 6 to 11
	MAID	\$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,094,625	19,440	4,795	140.77700	165.62000	154,098	3,220	793	1,589	15	15	159,730

2LT - OP 4

Municipality

Neebing Tp

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												

2LT - OP 4

Municipality

							Municipatity						
ANALYSIS OF TAXATION									Neeb	ing Tp			2LT - OP 4
For the year ended December 31, 1989.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	1,007,865	19,440	4,795	96.587000	113.632000	97,347	2,209	545	995	11	11	101,118
				,			,	, , , , , , , , , , , , , , , , , , ,					
Elementary separate										<u></u>			
General	0	86,760	-	-	96.588000	113.633000	8,380	-	-	34	-	-	8,414
Secondary public General	0	1,007,865	19,440	4,795	80.618000	94.845000	81,252	1,844	455	834	9	9	84,403
General	Ů	1,007,005	17,110	1,775	00.010000	71.013000	01,252	1,011	155		,		01,103

Public consolidated

oality	

Neebing Tp

2LT - OP

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TAXATION			

ANALYSIS OF TAXATION								Neebing Tp									
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			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				
		1	2	3	4	5	6	7	8	9	10	11	12				
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Secondary separate																	
General	0	86,760	-	-	80.625000	94.853000	6,995	-	-	28	-	-	7,023				
Separate consolidated																	
Total all school board taxation	0						193,974	10,494	1,000	1,891	20	20	207,399				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	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>
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	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
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	23													
	24 25			+										
	26													
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	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				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice 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

Neebing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	99(
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- 'H	-	-	-	-
Transportation services						
Roadways Winter Control		8	223,096	-	-	1,62
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
		12	-		-	-
Air Transportation		14	-	-	-	-
	Subtotal	15	223,096	_		1,62
Environmental services	Jubtotui		223,070			1,02
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	- 67
		28		-	-	- 67
	Subtotal	30	-		-	- 67
ocial and Family Services	Subtotui					07
General Assistance		31	28,744	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	28,744	-	-	-
Descention and Cultural Services						
Recreation and Cultural Services Parks and Recreation		37	6,000		-	91
Libraries		38	3,794	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,794	-	-	91
lanning and Development						
Planning and Development		41	-	-	-	2,00
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	500	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,00
		46	-	-	-	-
	Subtotal	47	500	-	-	15,00
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	262,134	-	-	19,20

Neebing 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	74,770	-	44,126	112	510	-	119,518
Protection to Persons and Property Fire	2	-	-	29,665	2,500	-	-	32,165
Police	3			-	-	-	-	
Conservation Authority	4		-	-	-	748	-	748
Protective inspection and control	5	2,272	-	377	-	-	-	2,649
Emergency measures	6		-	-	-	571	-	571
	Subtotal 7	2,272	-	30,042	2,500	1,319	-	36,133
Transportation services								
Roadways	8	154,449	-	140,995	42,752	-	-	338,196
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	•
	14 Subtotal 15		-	- 140,995	- 42,752	-	-	- 338,196
Environmental services	Subtotat 13	134,447		140,775	42,732	-		550,170
Sanitary Sewer System	16	· -	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,598	-	553	-	-	-	9,151
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Harleh Canadara	Subtotal 23	8,598	-	553	-	-	-	9,151
Health Services Public Health Services	24	L –	-	-	_	4,516	-	4,516
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	829	-	-	-	829
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	829	-	4,516	-	5,345
Social and Family Services								
General Assistance	31		-	-	-	35,988	-	35,988
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	10,396 2,880	-	10,396 2,880
Day Nurseries	34		-	-	-	-	-	- 2,880
	35		-	-	-	-	-	-
	Subtotal 36		-	-	-	49,264	-	49,264
						,		,
Recreation and Cultural Services								
Parks and Recreation	37		-	11,240	-	-	-	12,305
Libraries	38		-	3,794	-	-	-	3,794
Other Cultural	39 Subtatal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	1,065	-	15,034	-	-	-	16,099
Planning and Development	41	4,145	-	578	-	2,562	-	7,285
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,008	-	-	-	-	13,008
	46	-	-	-	-	-	-	-
	Subtotal 47		13,008	578	-	2,562	-	20,293
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	245,299	13,008	232,157	45,364	58,171	-	593,999

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Neebing Tp

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			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	42,86
Reserves and Reserve Funds		3	10,00
	Subtotal	4	52,86
ong Term Liabilities Incurred			
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	10,30
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	10,30
Ontario		20	287,99
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	287,99
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	
Donations		28	
Donations		-	-
		30	-
	Subtotal	31	-
		32 33	- 351,16
Applications		33	551,10
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • • • •	35	340,86
	Subtotal	36	340,86
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	10,30
	Subtotal	40	10,30
Transfers to Reserves, Reserve Funds and the Revenue Fund	T-A-I AH-AiAi	41	-
	Total Applications	42	351,16
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		40	
			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	ista simulice capital outlay (onexpended capital i indicing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Allowing in Line to halved on behalf of other manifelpatities		·~L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Neebing Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,112
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	-
Transportation services	Jubrotai	ĺ				
Roadways		8	287,997	-	-	330,749
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	287,997	-	-	330,749
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
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	- H-	-	-		-
Recreation and Cultural Services	Jubrotur					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	287,997	-	-	340,861

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Neebing Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	2	
Protective inspection and control	E	
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal	
Roadways	٤	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	۰
	Subtotal 15	·
Environmental services Sanitary Sewer System		
	16 17	
Storm Sewer System Waterworks System	12	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	۰ -
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	2	
	31	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· · · ·
	46 Subtotal 47	
	Subtotal 47	· · · ·
Electricity Gas	48	
Telephone	50	
	Total 51	
		01,202

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Satical def semands by the mark billing from tables in the set of a set of	-		2	-
tax dd dd amod y dore. Solara	: To other		3	-
transfer and and an and a set of a set		Subtotal	4	-
identing in a set of the forward of	Plus: All debt assumed by the municipality from others		5	81,262
side of the standard determined that retrement funds at transmit of the standard determined the retrement funds at transmit of the standard determined determined the standard determined d				
idder markigalitie statement funds intersement f				
skotery of becommer det returement ands - series - ser				
ase. Mainty of the Environment fails retirement funds and abor retirement funds fault for the Stature at a contingencie at year end on shing funds and abor retirement funds fault for the Stature for the Sta	:Other municipalities			-
- seed with a set of the set of t		Subtotal	9	-
instant profit can all abance) is sharing four data bance) i enterprise and other i subout all the issue inversion inversi			10	
by single funds actual balance) yes general mutualities funds actual balance) yes general mutualities funds actual balance of our sinking fund sciences yes actual the science				
• emerginal dimethal in the final dimethal in the final dimethal dimethal in the final dimethal dim			'' <u> </u>	
- enterprises and other 9 10 10 10 10 10 10 10 10 10 10 10 10 10			12	
subtoal of solutions for a for lower of a for lower				
Total ************************************		Subtotal		
migraf mid before the "5 analysed as follows:				
hinking fund behatures in fait debentures in the fait of the fait	Amount reported in line 15 analyzed as follows:	Totat	· · ·	51,202
nstallenct (srid) debentures (Sinking fund debentures		16	-
ang term bank leans ang te				81,262
ssie purchase agreenents				
initizy of the Environment 20 initizy of the Environment 22 initizy of the Environment 22 initizy of the Environment 23 initizy of the Environment 23 initizy of the Environment 25 interest enered on sinking funds and debt retirement funds during the year 29 interest enered on sinking funds and debt retirement funds during the year 29 interest enered on sinking funds and debt retirement funds during the year 29 interest enered on sinking funds at year end 22 interest enered on sinking funds at year end 22 interest enered on sinking funds at year end 23 interest enered on sinking funds at year end 23 interest enered on sinking funds at yea				
thinksy of the Environment 22 2. 23 2. 24 2. 25 2. 25 2. 25 2. 25 2. 25 2. 25 2. 25 2. 25 2. 25 2. 25 2. 26 2. 26 2. 27 2. 26 2. 27 2. 27 2. 28 2. 28 2. 28 2. 29 2. 29 2. 29 2. 29 2. 29 2. 29 3. 20 3. 20 3. 20 3. 20 3. 20 3. 20 3. 20 3. 20 3.				
A characterization of a sinking funds and about retirement funds during the year Other characterization for a sinking funds and debt retirement funds during the year Other characterization in U.S. dollars I hierest earned on sinking funds and debt retirement funds during the year Own funds I hierest earned on sinking funds and debt retirement funds during the year Own funds I hierest earned on sinking funds and debt retirement funds during the year Own funds I hierest earned on sinking funds and tebt retirement funds during the year Own funds I hierest earned on sinking funds and debt retirement funds during the year Own funds I hierest earned on sinking funds at year end I water I hierest earned on sinking funds at year end Total liability for accumulated sick pay credits I hierest earned of own sinking funds at year end Total liability for accumulated sick pay credits I hierest earned for own sinking funds at year end Total liability for accumulated sick pay credits I hierest earned for own sinking funds at year end Total liability for accumulated sick pay credits I hierest earned for own sinking funds at year end I total liability for accumulated sick pay credits I hierest earned for own sinking funds at year end I total liability for accumulated sick pay credits I commitments and liabilities financed from reveue, as approved by I the Ontario Michel Baard or Courcl, as the case may be I hoppital support I excess and total segments I excess and total segments I excess and total segments I excess and total segments I excess and tota segments I excess and total segment				
. 24 . . 25. dollars - Canadian dala equivalent included in line 15 above 25 . .				
2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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 - own funds 29 Own funds 29 - water 30 - water 30 - water 31 - total lability for accumulated sick pay credits 32 - total lability for accumulated sick pay credits 33 - total lability for accumulated fick pay credits 33 - total lability for accumulated fick pay credits 34 - accumulated lefcinery 35 - accumulated lefcinery 37 Outstanding loans guarantee 38 - intervisity support 38 - intervisity support 39 - intervisity support 39 - intervisity support 39 - intervisity support 30				
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 26 . opar value of this amount in 28 . anadian dollar equivalent included in line 15 above 27 . par value of this amount in				\$
 par value of this amount in U.S. dollars the equivalent included in line 15 above par value of this amount in therest earned on sinking funds and debt retirement funds during the year Ministry of the Environment - sewer water Actuarial balance of own sinking funds at year end tong term commitments and contingencies at year end tong term commitments and contingencies at year end tong term commitments and contingencies at year end total liability for accumulated sick pay credits total liability for way persion funds total value deficiency commitments and liabilities financed from revenue, as approved by the ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements titse and other agreements<!--</td--><td></td><td></td><td></td><td></td>				
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • water 31 • water 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Intiativ off or excemulated sick pay credits 33 • Controlled is in lability for accumulated sick pay credits 33 • Intiati unfunded 34 • actuarial deficiency 35 • Latarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • university support 39 • horario Municipal Board or Counci, as the case may be 37 • university support 39 • university support 30 • leases and other agreements 41 • Uther of the agreements 41 • Uther of the agreements 41 • Commitments and other agreements 41 • Uther of the agreements 41 • Leases and other agreements 41				
 - par value of this amount in				
s s c. Interest earned on sinking funds and debt retirement funds during the year s Committed Server 30 - water 30 - water 30 - water 31 - water 5 Actuarial balance of own sinking funds at year end 5 - committenents and contingencies at year end 5 - total tiability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - university support 38 - hospital support 39 - hospital support 39 - hospital support 39 - leases and other agreements 39 - leases and other agreements 41 - leases and other agreements				
b. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 t. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 - intial unfunded 36 - intial unfunded 37 - intial unfunded 39 - intial unfunded 39 - intial unfunded 39 - intial unfunded 39 - intial unfunded <td< td=""><td>- par value of this amount in</td><td></td><td>28</td><td>-</td></td<>	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32				\$
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32				
Anistry of the Environment - sewer a - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32				
- water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - tintial unfunded 36 - actuarial deficiency 37 Outst diability for own pension funds 36 - actuarial deficiency 37 Outst diabilities financed from revenue, as approved by 37 - hospital support 39 - hospital support 39 - widersity support 39 - leases and other agreements 41 Other (specify) 42				-
A 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 of or accumulated sick pay credits Total liability of own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - leases and other agreements Other (specify) -				-
Actuarial balance of own sinking funds at year end 32	- water		31	
Solution Solution Solut				\$
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and other investive support 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and other investive support 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - leases and other agreements 41 Other (specify) 42 3.09 43 44	5. Long term commitments and contingencies at year end			
- initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39Other (specify)414344	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41Other (specify)423.094344				
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 3,09 43 - 43 -			35	-
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 3,09 - 44 -				
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 43 - 43 - 44 -				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 3,09 43 - 44 -				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -			38	
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 3,09 43 - 43 - 44 -				
Other (specify) 42 3,09 43 - 44 -				-
43 - 44 -				
44				3,094
				-
Total 45 3,09-				
		Total	45	3,094

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Neebing Tp

Vater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				46 47 48 49	accumulated surplus (deficit) 1 \$ - - - - - - 50 51	capital obligation 2 \$ - - - principal 1 \$ -	debt charges 3 \$ - - - - - - - - - - - - - - - - - -
- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) kecovered from reserve funds kecovered from unconsolidated entities - hydro				47 48	\$ 	\$ 	\$
- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) kecovered from reserve funds kecovered from unconsolidated entities - hydro				47 48	- - - - 50	- - - principal	- - - - - - - - - - - - - - - - - - -
- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) kecovered from reserve funds kecovered from unconsolidated entities - hydro				47 48	50	- - principal 1	interest 2 \$
ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					- 50	- principal 1	interest 2 \$
- share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				49	50	principal 1	interest 2 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro						1	2 \$
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 						1	2 \$
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 							\$
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 						-	
 special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 						-	
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro						-	-
 user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities hydro 					52	6,788	6,220
lecovered from reserve funds lecovered from unconsolidated entities - hydro					52	-	
lecovered from unconsolidated entities - hydro					53	-	-
					55	-	
- gas and telephone					55	-	-
					56	-	
					58	-	
					50	-	-
				Total	78	6,788	6,220
				Total		0,700	0,220
	-	consolidated r	interest	reserve principal	interest	unconsolidat principal	interest
	[1	2	3	4	5	6
990	60	\$	\$	\$	\$	\$	\$
991	61	8,042	6,501	-	-	-	-
992	62	8,687	5,856	-	-	-	-
993	63	9,381	5,162	-	-	-	-
994	64	10,131	4,411	-	-	-	-
995-1999	65	9,110	3,600	-	-	-	-
000 onwards	79	35,911	7,166	-	-	-	
nterest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-
otal	71	81,262	- 32,696	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fun	L	01,202	32,090	-	-	-	
 Future principal payments on EXPECTED NEW debt 	ius						
. Future principal payments on EXFECTED NEW debt						-	
							1 \$
990						72	-
991						73	-
992						74	-
993						75	-
994						76	-
					Total	77	-
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

9LT 13

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

9LT

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	103,711	1,017	-	104,728	101,118	3,610	-	-	104,728	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 1	8,380	34	-	8,414	8,414	-	-	-	8,414	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- (86,382	852	-	87,234	84,403	2,831	-	-	87,234	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- (6,995	28	-	7,023	7,023	-	-	-	7,023	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- i	205,468	1,931	-	207,399	200,958	6,441	-	-	207,399	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Neebing Tp

			1 \$
Balance at the beginning of the year		1	194,174
Revenues Contributions from revenue fund		2	2,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	70
Investment income - from own funds		5	88
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,08
Expenditures			
Transferred to capital fund		14	10,00
Transferred to revenue fund		15	22,50
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
-		20	-
	Total expenditure	21	
			32,50
Balance at the end of the year for:			
Reserves		23	151,03
Reserve Funds		24	14,72
	Total	25	165,75
Analysed as follows:	, otat		100,7
Analysed as follows,			
Working funds		26	135,27
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	11,4
- 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	6,80
Lot levies and subdivider contributions		42	0,00
			-
Recreational land (the Planning Act)		46	12,22
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.

Neebing Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ſ	
Cash		1	42,060	-
Accounts receivable				
Canada		2	-	
Ontario		3	308,311	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	18,977	41
Previous year's levies		10	4,654	39
Prior year's levies		11	250	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,555	portion of line 20
Capital outlay to be recovered in future years		19	81,262	registration
Other long term assets		20	1,476	1,476
	Total	21	458,045	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Neebing Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	140,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	F		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	54,022	
Other	32	-	
Other current liabilities	33		
	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	81,262	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	165,759	
Accumulated net revenue (deficit)		105,757	
General revenue	42	11,923	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
<u></u>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,174	
Recreation, community centres and arenas	51	3,998	
	52	-	
-	53		
	54 -	93	
-	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	458,045	

Municipality

STATISTICAL DATA

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-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Neebing Tp

					1
1. Number of continuous full time employees as at December 31					I
Administration				1.	
				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Total	13	6
				continuous full	
				time employees December 31	ath an
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	181,843	56,684
Employee benefits			15	25,446	8,036
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	361,602
				16	17,439
Previous years' tax					
Penalties and interest				18	3,379
			Subtotal	19	382,420
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	-
- recoverable from general municipal revenues				25	395
Transfers to tax sale and tax registration accounts				26	-
-					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	382,815
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	19890215
Due date of last installment (YYYYMMDD)				33	19890510
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890712
Due date of last installment (YYYYMMDD)				36	19891014
				30	
				г	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take allow		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990		- 58	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-
			I		

Municipality

STATISTICAL DATA

-	-	-		
For the y	ear en	ded Decen	1ber 31,	1989.

Neebing Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
	-	1	2 \$	3 \$	4
Water In this municipality	39	-	•	ې -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
-	41 42	· ·	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	- T	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	ſ	1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46		-	-	-
	47	-	-	-	-
	48	-	_	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	ſ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Barrowing from own recerve funds	-				1
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	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		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 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$
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 4
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	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	-	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 56	expenditure 1 5	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	expenditure 1 5	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 56	expenditure 1 5	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	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 - - tille 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 - - - - tile drainage, shoreline assist- ance, downtown revitalization, 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, 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, 1988	54 55 56 57	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	54 55 56 57	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	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 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	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	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 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	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 %	\$