**MUNICIPAL CODE: 43076** 

MUNICIPALITY OF: Port McNicoll V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Port McNicoll V

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| For the year ended December 31, 1989.  |          |          |                  |                  |                   |                |
|--|----------|----------|------------------|------------------|-------------------|----------------|
|  |          |          |                  | Upper            | School            |                |
|  |          |          | Total<br>Revenue | Tier<br>Purposes | Board<br>Purposes | Own<br>Purpose |
|  |          |          | 1                | 2                | 3                 | 4              |
|  |          |          | \$               | \$               | \$                | \$             |
| TAXATION   |          |          |                  |                  |                   |                |
| Taxation from schedule 2LTxx   |          |          |                  |                  |                   |                |
| or requistions from schedule 2UT   |          | 1        | 1,133,686        | 66,422           | 600,841           | 466,423        |
| Direct water billings on ratepayers own municipality                           |          | 2        | 123,326          | -                |                   | 123,326        |
| other municipalities   |          | 3        | 15,955           | -                |                   | 15,955         |
| Sewer surcharge on direct water billings                                       |          |          | ·                |                  |                   |                |
| own municipality   |          | 4        | 120,298          | -                |                   | 120,298        |
| other municipalities   |          | 5        | -                | -                |                   | -              |
|  | Subtotal | 6        | 1,393,265        | 66,422           | 600,841           | 726,002        |
| PAYMENTS IN LIEU OF TAXATION   |          | <b>-</b> |                  | 1                |                   |                |
| Canada   |          | <u> </u> | -                | -                | -                 | -              |
| Canada Enterprises Ontario   |          | 8        | -                | -                |                   | -              |
| The Municipal Tax Assistance Act   |          | 9        | -                | -                |                   | -              |
| The Municipal Act, section 157   |          | 10       | -                | -                |                   | -              |
| Other  |          | 11       | -                | -                |                   | -              |
| Ontario Enterprises  |          |          |                  |                  |                   |                |
| Ontario Housing Corporation  |          | 12       | -                | -                | -                 | -              |
| Ontario Hydro  |          | 13       | -                | -                | -                 | -              |
| Liquor Control Board of Ontario  |          | 14       | 871              | -                | -                 | 871            |
| Other  |          | 15       | -                | -                | -                 | -              |
| Municipal enterprises  Other municipalities and enterprises                    |          | 16<br>17 | -                | -                | -                 |                |
| Other municipatities and enterprises   | Subtotal | 18       | 871              | -                |                   | 871            |
| ONTARIO UNCONDITIONAL GRANTS   | Jubiotai |          | 0/1              |                  |                   | 071            |
| 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       | 197,654          | -                | -                 | 197,654        |
| REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants                       |          | 29       | 91,659           |                  |                   | 04 (50         |
| Canada specific grants   |          | 30       | 91,039           |                  |                   | 91,659         |
| Other municipalities - grants and fees   |          | 31       | 8,130            |                  |                   | 8,130          |
| Fees and service charges   |          | 32       | 73,347           |                  |                   | 73,347         |
| j  | Subtotal | 33       | 173,136          |                  |                   | 173,136        |
| OTHER REVENUES   |          | <u> </u> |                  |                  |                   |                |
| Trailer revenue and licences   |          | 34       | -                |                  |                   | -              |
| Licences and permits   |          | 35       | 9,865            | -                | -                 | 9,865          |
| Fines  |          | 37       | 355              |                  |                   | 355            |
| Penalties and interest on taxes  |          | 38       | 12,487           |                  |                   | 12,487         |
| Investment income - from own funds   |          | 39       | 34,864           |                  |                   | 34,864         |
| - other  |          | 40       | -                |                  |                   | -              |
| Sales of publications, equipment, etc  |          | 42       | 108              |                  |                   | 108            |
| Contributions from capital fund  Contributions from reserves and reserve funds |          | 43<br>44 | 50,000           |                  |                   | 50,000         |
| Contributions from non-consolidated entities                                   |          | 45       | 30,000           |                  |                   |                |
|  |          | 46       | 2,300            |                  |                   | 2,300          |
|  |          | 47       | -                |                  |                   | -              |
|  |          | 48       | -                |                  |                   | -              |
| Sale of Land   |          | 49       | 18,513           |                  |                   | 18,513         |
|  | Subtotal | 50       | 128,492          | -                | -                 | 128,492        |
| ТОТАІ  | REVENUE  | 51       | 1,893,418        | 66,422           | 600,841           | 1,226,155      |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Port McNicoll V

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 727,370 290,028 425,562 9,628,764 2,987,171 35.43600 105,853 25,775 General 3,152

| Municipality |  |
|--------------|--|
|--------------|--|

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Port McNicoll V 2LT - OP

|                         | -    | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10<br>\$                     | 11       | 12                       |
|                         | MAID | Ş                       | \$                           | \$       | Ş                       | \$  | \$                      | \$                           | Ş        | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 9,628,764               | 2,987,171                    | 727,370  | 4.52800                 | 5.32700                                   | 43,599                  | 15,913                       | 3,875    | 474                     | 87                           | 27       | 63,975                   |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Port McNicoll V

2LT - OP

| For the year ended December 31, 1989. | -      | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP  | PLEMENTARY TA                | AXES     | TOTAL                    |
|---------------------------------------|--------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|--|------------------------------|----------|--------------------------|
|                                       |        | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm                          | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID   | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$  | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            | ,,,,,, | •                       | •                            | •        | Ť                       | •   | •                       | •                            | •        | •  | •                            | •        | Ť                        |
| Elementary public                     |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
| General                               | 0      | 8,283,084               | 2,875,242                    | 692,310  | 22.395000               | 26.347000                                 | 185,500                 | 75,754                       | 18,240   | 1,771  | 429                          | 132      | 281,826                  |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          | 1  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
| Elementary separate                   |        |                         |                              |          |                         |   |                         | l                            |          | <u> </u>   |                              |          |                          |
| General                               | 0      | 1,345,680               | 111,929                      | 35,060   | 22.447000               | 26.408000                                 | 30,206                  | 2,956                        | 926      | 574  | -                            | -        | 34,662                   |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
| Secondary public  General             | 0      | 8,283,084               | 2,875,242                    | 692,310  | 18.623000               | 21.909000                                 | 154,256                 | 62,994                       | 15,168   | 1,472  | 356                          | 110      | 234,356                  |
| General                               |        | 2,222,22                | _,,                          | 512,510  |                         |   | ,                       |                              |          | -,   |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          | 1  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
| Public consolidated                   | , ,    | -                       |                              |          |                         |   |                         |                              |          |  | 1                            |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          | <del>                                     </del> |                              |          |                          |
|                                       | 1      |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |
|                                       |        |                         |                              |          |                         |   |                         |                              |          |  |                              |          |                          |

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1989.

Total all school board taxation

Municipality

394,897

165,528

35,098

4,291

785

242

Port McNicoll V

2LT - OP

600,841

| To the year chaca becomber 31, 1707. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                      |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                      |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                      | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                              | 0    | 1,345,680               | 111,929                      | 35,060   | 18.530000               | 21.799000                                 | 24,935                  | 2,440                        | 764      | 474                     | -                            | -        | 28,613                   |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      | _    |                         | l                            |          |                         |   |                         | <del> </del>                 |          |                         |                              |          | 11                       |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   |     |                    |                    | SUPPORTING MI | DIVICIPALITIES                  |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ies for special pu | rposes (please spe | cify          | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                    |               | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                  | 17            | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                 | \$            | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 6                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 16                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 22                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 28                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 32                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 34                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges            |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 36                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 37                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 38                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 39                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 40                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 41                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 42                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 43                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 44                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 45                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 46                |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | Total 47          |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Port McNicoll V

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 18,819 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 51,662 8,130 Winter Control 27,777 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 79,439 8,130 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 18,879 Garbage Collection 19 Garbage Disposal 20 7,014 **Pollution Control** 21 22 Subtotal 23 25,893 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 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 24,386 37 6.000 6,220 1,651 Libraries 38 Other Cultural 39 12,220 26,037 -Subtotal 40 Planning and Development Planning and Development 41 825 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,773 46 2,598 Subtotal 47 Electricity 48 49 Gas 50 Telephone 91,659 8,130 73,347 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

Port McNicoll V

For the year ended December 31, 1989. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 89,797 85,992 3,348 179,137 Protection to Persons and Property Fire 3,293 25,535 11,375 3,500 43,703 3,017 3,017 Conservation Authority 23,767 Protective inspection and control 14,066 37,833 Emergency measures Subtotal 27,060 42,618 11,375 3,500 84,553 Transportation services Roadways 93,517 23.546 101.375 218,438 Winter Control 26,258 29,090 55,348 11 Parking Street Lighting 23.255 23,255 12 Air Transportation 13 119,775 75,891 101,375 297,041 Subtotal 15 Environmental services Sanitary Sewer System 5,413 125,871 131,284 17 Storm Sewer System Waterworks System 18 43,081 40.885 54,344 2,435 3,500 137,245 Garbage Collection 24,000 24,000 20 Garbage Disposal 97,543 97,543 Pollution Control 21 22 Subtotal 23 48,494 40,885 204,215 2,435 97,543 3,500 390,072 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 15,289 15,289 Hospitals 27 **Ambulance Services** Cemeteries 28 15,289 15,289 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 28,652 65,049 127,145 Libraries 38 20,076 9,913 3,681 33,670 Other Cultural 39 40 53,520 38,565 68,730 160,815 Planning and Development Planning and Development 41 5,639 5,639 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,773 1,773 47 1,773 5,639 7,412 Subtotal Electricity 48 49 Telephone 51 338,646 42,658 468,209 187,263 97,543 1,134,319

Municipality

### ANALYSIS OF CAPITAL OPERATION

Port McNicoll V

**5** 

| •  |  |          |                    |
|--|--|----------|--------------------|
|  |  |          | 1<br>\$            |
|  |  | _        |                    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  |  | 1        | -                  |
| Source of Financing  |  |          |                    |
| Contributions from Own Funds Revenue Fund  |  | 2        | 154,697            |
| Reserves and Reserve Funds   |  | 3        | 35,000             |
|  | Subtotal   | 4        | 189,697            |
| Long Term Liabilities Incurred   |  |          |                    |
| Central Mortgage and Housing Corporation   |  | 5        | -                  |
| Ontario Financing Authority  |  | 7        | -                  |
| Commercial Area Improvement Program  |  | 9        | -                  |
| Other Ontario Housing Programs  Ministry of the Environment  |  | 10       | <u> </u>           |
| Tile Drainage and Shoreline Propery Assistance Programs  |  | 12       | -                  |
| Serial Debentures  |  | 13       | -                  |
| Sinking Fund Debentures  |  | 14       | -                  |
| Long Term Bank Loans Long Term Reserve Fund Loans  |  | 15       | -                  |
|  |  | 17       | -                  |
|  | Subtotal *   | 18       | -                  |
| Grants and Loan Forgiveness Ontario  |  | 20       | 41,515             |
| Canada   |  | 21       | -                  |
| Other Municipalities   |  | 22       | -                  |
| Out First  | Subtotal   | 23       | 41,515             |
| Other Financing Prepaid Special Charges  |  | 24       | -                  |
| Proceeds From Sale of Land and Other Capital Assets  |  | 25       | -                  |
| Investment Income From Own Funds   |  |          |                    |
| Other  |  | 26       | -                  |
| Donations  |  | 28       | 15,000             |
|  |  | 30       | -                  |
| -  |  | 31       | -                  |
|  | Subtotal<br>Total Sources of Financing                         | 32       | 15,000             |
| Applications   | Total sources of Financing                                     | 33       | 246,212            |
| Own Expenditures   |  |          |                    |
| Short Term Interest Costs  |  | 34       | - 275 004          |
| Other  | Subtotal   | 35<br>36 | 275,901<br>275,901 |
| Transfer of Proceeds From Long Term Liabilities to:  |  |          | 270,701            |
| Other Municipalities   |  | 37       | -                  |
| Unconsolidated Local Boards Individuals  |  | 38       | -                  |
| individuals  | Subtotal   | 40       | -                  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  |  | 41       | -                  |
|  | Total Applications   | 42       | 275,901            |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows: |  | 43       | 29,689             |
| Unapplied Capital Receipts (Negative)  |  | 44       | -                  |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council   |  | 45       | 20.400             |
| - Proceeds From Long Term Liabilities  |  | 45<br>46 | 29,689             |
| - Transfers From Reserves and Reserve Funds  |  | 47       | -                  |
|  |  | 48       | -                  |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | 29,689             |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   |  | 19       | -                  |
|  |  |          |                    |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                 |
|--------------|-----------------|
|              | Port McNicoll V |

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,348 Protection to Persons and Property Fire 6,375 Police Conservation Authority Protective inspection and control Emergency measures 6,375 Subtotal Transportation services Roadways 39,561 185,625 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 39,561 185,625 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,435 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 2,435 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 74,437 1,954 3,681 Libraries 38 Other Cultural 39 1,954 78,118 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 41,515 275,901

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Port McNicoll V

| For the year ended December 31, 1989.              |            |            |          |
|--|------------|------------|----------|
|  |            |            | 1        |
| General Government                                 |            | 1Г         | <u> </u> |
| Protection to Persons and Property                 |            | Ť          |          |
| Fire   |            | 2          | -        |
| Police   |            | 3          | -        |
| Conservation Authority                             |            | 4          | -        |
| Protective inspection and control                  |            | 5          | -        |
| Emergency measures                                 | Subtotal   | 7          | -        |
| Transportation services                            | Subtotal   | <b>'</b> ⊦ | -        |
| Roadways   |            | 8          | -        |
| Winter Control                                     |            | 9          | -        |
| Transit  |            | 10         | -        |
| Parking  |            | 11         | -        |
| Street Lighting                                    | •          | 12         | -        |
| Air Transportation                                 |            | 13         | -        |
| <del></del>  |            | 14         | -        |
| Environmental services                             | Subtotal   | 15         | -        |
| Sanitary Sewer System                              |            | 16         | -        |
| Storm Sewer System                                 |            | 17         | -        |
| Waterworks System                                  |            | 18         | -        |
| Garbage Collection                                 |            | 19         | -        |
| Garbage Disposal                                   |            | 20         | -        |
| Pollution Control                                  |            | 21         | -        |
|  |            | 22         | -        |
| Harlet Camira                                      | Subtotal 2 | 23         | -        |
| Health Services Public Health Services             |            | 24         | -        |
| Public Health Inspection and Control               |            | 25         | -        |
| Hospitals  |            | 26         | -        |
| Ambulance Services                                 | ;          | 27         | -        |
| Cemeteries   | :          | 28         | -        |
|  |            | 29         | -        |
|  | Subtotal   | 30         | -        |
| Social and Family Services<br>General Assistance   |            | 31         |          |
| Assistance to Aged Persons                         |            | 31<br>32   | -        |
| Assistance to Aged Persons  Assistance to Children |            | 33         | <u> </u> |
| Day Nurseries                                      |            | 34         | -        |
|  | :          | 35         | -        |
|  | Subtotal   | 36         | -        |
| Recreation and Cultural Services                   |            | ſ          |          |
| Parks and Recreation                               |            | 37         | -        |
| Libraries  |            | 38         | -        |
| Other Cultural                                     |            | 39         | -        |
| Planning and Development                           | Subtotal 4 | 40         | -        |
| Planning and Development                           |            | 41         | -        |
| Commercial and Industrial                          |            | 42         | -        |
| Residential Development                            |            | 43         | -        |
| Agriculture and Reforestation                      |            | 44         | -        |
| Tile Drainage and Shoreline Assistance             |            | 45         | 10,191   |
| <del></del>  |            | 46         | -        |
|  |            | 47         | 10,191   |
| Electricity  |            | 48         | -        |
| Gas  |            | 49         | -        |
| Telephone  |            | 50<br>51   | 10,191   |
|  | ı otal     | ''L<br>_   | 10,191   |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port McNicoll V

**8** 

|   |          |          | 1<br>\$  |
|---|----------|----------|----------|
|   |          | Г        | •        |
| 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        | 10,191   |
| : To Canada and agencies  |          | 2        | -        |
| : To other  |          | 3        | _        |
|   | Subtotal | 4        | 10,191   |
| Plus: All debt assumed by the municipality from others  | Jubiolai | 5        | - 10,171 |
| Less: All debt assumed by others  |          |          | -        |
| :Ontario  |          | 6        | -        |
| :Schoolboards   |          | 7        |          |
|   |          | 8        |          |
| :Other municipalities   | Subtotal | ٩        |          |
| Loss Hinistry of the Environment debt setirement funds  | Subtotal | 9-       | -        |
| Less: Ministry of the Environment debt retirement funds - sewer   |          | 10       | _        |
| - water   |          | 11       |          |
| Own sinking funds (actual balances)   |          | - ''-    |          |
| - general municipal   |          | 12       | _        |
| - enterprises and other   |          | 13       |          |
| cherprises and other  | Subtotal | 14       |          |
|   |          | <u> </u> |          |
| Annual reported in the 45 perhaps as follows.   | Total    | 15       | 10,191   |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures   |          | 16       | _        |
|   |          | 17       | 10,191   |
| Installment (serial) debentures   |          | -        | - 10,191 |
| Long term bank loans  |          | 18       |          |
| Lease purchase agreements   |          | 19       | -        |
| Mortgages   |          | 20       | -        |
| Ministry of the Environment   |          | 22       | -        |
| <del></del>   |          | 23       | -        |
| <del> -</del>   |          | 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       | -        |
|   |          |          | \$       |
|   |          | Г        | •        |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |          |          |          |
| Own funds   |          | 29       | _        |
| Ministry of the Environment - sewer   |          | 30       | -        |
| - water   |          | 31       | _        |
|   |          |          |          |
|   |          |          | \$       |
| 4. Actuarial balance of own sinking funds at year end   |          | 32       | -        |
|   |          |          |          |
|   |          | _        | \$       |
| 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       | -        |
|   |          | 37       |          |
| Outstanding loans guarantee   |          | 30       | -        |
| 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       |          |
| - teases and other agreements  Other (specify)  |          | 42       | -        |
| Other (specify)   |          | 42       | -        |
|   |          | -        |          |
|   | T-4-1    | 44       | -        |
|   | Total    | 45       | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Port McNicoll V

**8** 

| 6. Ministry of the Environment Provincial Projects  |  |   |  |                      |                               |                       |                     |
|---|--|---|--|----------------------|-------------------------------|-----------------------|---------------------|
|   |  |   |  |                      |                               | total<br>outstanding  |                     |
|   |  |   |  |                      | accumulated surplus (deficit) | capital<br>obligation | debt<br>charges     |
|   |  |   |  |                      | 1                             | 2                     | 3                   |
|   |  |   |  |                      | \$                            | \$                    | \$                  |
| Water projects - for this municipality only   |  |   |  | 46                   | -                             | -                     | -                   |
| - share of integrated projects  |  |   |  | 47                   | -                             | -                     | -                   |
| Sewer projects - for this municipality only   |  |   |  | 48                   | - 67,694                      | 259,862               | 24,055              |
| - share of integrated projects  |  |   |  | 49                   | -                             | -                     | -                   |
| 7. 1989 Debt Charges  |  |   |  |                      |                               | principal             | interest            |
|   |  |   |  |                      | ī                             | principal             | interest            |
|   |  |   |  |                      |                               | 1<br>\$               | 2<br>\$             |
| Recovered from the consolidated revenue fund  |  |   |  |                      | ŀ                             | ,                     | •                   |
| - general tax rates *   |  |   |  |                      | 50                            | -                     | -                   |
| - special are rates and special charges   |  |   |  |                      | 51                            | -                     | -                   |
| - benefitting landowners  |  |   |  |                      | 52                            | 887                   | 886                 |
| - user rates (consolidated entities)  |  |   |  |                      | 53                            | 37,000                | 3,885               |
| Recovered from reserve funds  |  |   |  |                      | 54                            | -                     | -                   |
| Recovered from unconsolidated entities  |  |   |  |                      |                               |                       |                     |
| - hydro   |  |   |  |                      | 55                            | -                     | -                   |
| - gas and telephone   |  |   |  |                      | 57                            | -                     | -                   |
| <del></del>   |  |   |  |                      | 56                            | -                     | -                   |
| <del></del>   |  |   |  |                      | 58                            | -                     | -                   |
| <del>.</del>  |  |   |  | T-4-1                | 59                            | -                     | - 4 774             |
|   |  |   |  | Total                | 78                            | 37,887                | 4,771               |
| 8. Future principal and interest payments on EXISTING net debt  |  |   |  |                      |                               |                       |                     |
| s. Facure principal and interest payments on Existing field acti  |  | recoverable   | from the   | recovera             | ble from                      | recovera              | ble from            |
|   |  | consolidated re   | venue fund   | reserve              | funds                         | unconcolida           |                     |
|   | _  |   |  |                      | . Tulius                      | unconsolida           | ted entities        |
|   | _  | principal   | interest   | principal            | interest                      | principal             | interest            |
|   | _  |   |  |                      |                               |                       |                     |
|   |  | principal   | interest   | principal            | interest                      | principal             | interest            |
| 1990  | 60   | principal   | interest   | principal 3          | interest 4                    | principal<br>5        | interest<br>6       |
| 1991  | 61   | principal<br>1<br>\$                                    | interest 2 \$ 815 739  | principal<br>3<br>\$ | interest<br>4<br>\$           | principal<br>5<br>\$  | interest<br>6<br>\$ |
| 1991<br>1992  | 61<br>62                                     | principal  1 \$ 958 1,035 1,118                         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | principal 3 \$       | interest  4  \$               | principal<br>5<br>\$  | interest  6  \$     |
| 1991<br>1992<br>1993  | 61<br>62<br>63                               | 958<br>1,035<br>1,118<br>1,207                          | 1 sterest 2 sterest 815 sterest 739 sterest 656 steres | principal 3 \$       | interest  4  \$               | principal 5 \$        | interest  6  \$     |
| 1991<br>1992<br>1993<br>1994  | 61<br>62<br>63<br>64                         | principal  1 \$ 958 1,035 1,118 1,207 1,303             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | principal 3 \$       | interest  4  \$               | principal 5 \$        | interest  6 \$      |
| 1991<br>1992<br>1993<br>1994<br>1995-1999   | 61<br>62<br>63<br>64<br>65                   | 958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570        | interest   2   | principal 3 \$       | interest  4  \$               | principal 5 \$        | interest  6 \$      |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards   | 61<br>62<br>63<br>64<br>65<br>79             | principal  1 \$ 958 1,035 1,118 1,207 1,303 4,570 -     | 10 interest 2 \$ 815 739 656 566 470 750 -   | principal 3 \$       | interest  4  \$               | principal 5 \$        | interest  6 \$      |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | 958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570        | 10 interest  2 \$ \$ 815  739  656  566  470  750  | principal 3 \$       | interest  4  \$               | principal 5 \$ \$     | interest  6 \$      |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal 5 \$ \$     | interest  6 \$      |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79             | 958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570        | 10 interest  2 \$ \$ 815  739  656  566  470  750  | principal 3 \$       | interest  4  \$               | principal 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<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal 5 \$ \$     | interest  6 \$      |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal 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<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal 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 9. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal 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 9. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1990                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  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 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 958<br>958<br>1,035<br>1,118<br>1,207<br>1,303<br>4,570 | 10 interest  2   | principal 3 \$       | interest  4  \$               | principal  5 \$       | interest  6 \$      |

| ınicipality |                  |
|-------------|------------------|
| P           | ort McNicoll V   |
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| <b></b> -   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 66,583                   | 588                    | 67,171            |                  |   |                                  |   |       |                 |                              |
| 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                            | 66,583                   | 588                    | 67,171            | 63,975           | 2,447                                     | -                                | -   | -     | 66,422          | - 761                        |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <del></del>   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | -                                  | -                        | - 1                    | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| -   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| _   | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | <b>22</b> - 12                     | 66,583                   | 588                    | 67,171            | 63,975           | 2,447                                     | -                                | -   | -     | 66,422          | - 761                        |

| Municipality |              |
|--------------|--------------|
| Ро           | t McNicoll V |

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For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |                     | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|---------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                     | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                     | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                  | 114                                | 291,323                  | 2,332                  | -  | 293,655           | 281,826          | 11,944                                    | -   | -  | 293,770         | 229                          |
|                               | 31                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                     |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                  | -                                  | 34,087                   | 574                    | -  | 34,661            | 34,662           | -   | -   | -  | 34,662          | 1                            |
|                               | 41                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                     |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                  | 9                                  | 241,836                  | 1,939                  | -  | 243,775           | 234,356          | 9,440                                     | -   | -  | 243,796         | 30                           |
|                               | 51                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                     |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                  | -                                  | 28,138                   | 474                    | -  | 28,612            | 28,613           | -   | -   | -  | 28,613          | 1                            |
|                               | 71                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Tot                           | al school boards 36 | 123                                | 595,384                  | 5,319                  | -  | 600,703           | 579,457          | 21,384                                    | -   | -  | 600,841         | 261                          |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Port McNicoll V

| For the year ended December 31, 1989.                            |                   |          |         |
|--|-------------------|----------|---------|
|  |                   |          | 1<br>\$ |
| Balance at the beginning of the year                             |                   | 1        | 271,007 |
| Revenues  Contributions from revenue fund                        |                   |          | 22.544  |
| Contributions from revenue rund  Contributions from capital fund |                   | 2        | 32,566  |
| Lot levies and subdivider contributions                          |                   | 60       | 3,750   |
| Recreational land (the Planning Act)                             |                   | 61       | -       |
| Investment income - from own funds                               |                   | 5        | -       |
| - other  |                   | 6        | -       |
| <del>-</del>   |                   | 9        | -       |
|  |                   | 10<br>11 | -       |
| <del></del>  |                   | 12       | -       |
|  | Total revenue     | 13       | 36,31   |
| Expenditures   |                   | -        |         |
| Transferred to capital fund                                      |                   | 14       | 35,00   |
| Transferred to revenue fund                                      |                   | 15       | 50,00   |
| Charges for long term liabilities - principal and interest       |                   | 16       | -       |
| <del>-</del>   |                   | 63       | -       |
|  |                   | 20<br>21 | -       |
| <del>-</del>   | Total expenditure | 22       | 85,00   |
|  |                   |          |         |
| Balance at the end of the year for:                              |                   |          |         |
| Reserves Reserve Funds   |                   | 23       | 222,32  |
| reserve runus  | Total             | 24<br>25 | 222,32  |
| Analysed as follows:   | Total             | 23       | 222,32  |
|  |                   |          |         |
| Working funds  |                   | 26       | 101,00  |
| 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<br>- roads          |                   | 34       | -       |
| - sanitary and storm sewers                                      |                   | 35<br>36 | 50,00   |
| - parks and recreation   |                   | 64       | 11,31   |
| - library  |                   | 65       | -       |
| - other cultural   |                   | 66       | -       |
| - water  |                   | 38       | 60,00   |
| - transit  |                   | 39       | -       |
| - housing  |                   | 40       | -       |
| - industrial development   |                   | 41       | -       |
| - other and unspecified  Lot levies and subdivider contributions |                   | 42<br>44 | -       |
| Recreational land (the Planning Act)                             |                   | 46       | -       |
| Parking revenues   |                   | 45       | -       |
| Debenture repayment  |                   | 47       | -       |
| Exchange rate stabilization                                      |                   | 48       | -       |
| Waterworks current purposes                                      |                   | 49       | -       |
| Transit current purposes   |                   | 50       | -       |
| Library current purposes   |                   | 51<br>52 | -       |
|  |                   | 52       | -       |
|  |                   | 54       | -       |
|  |                   | 55       | -       |
|  |                   | 56       | -       |
|  |                   | 57       |         |
|  | Total             | 58       | 222,32  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |                 |  |
|--------------|-----------------|--|
|              | Port McNicoll V |  |

For the year ended December 31, 1989.

|  |       |      | 1       | 2                   |
|--|-------|------|---------|---------------------|
|  |       |      | \$      | \$                  |
| ASSETS   |       |      |         | portion of cash not |
| Current assets                                 |       |      | -       | in chartered banks  |
| Cash   |       | 1    | 90,844  | -                   |
| Accounts receivable                            |       |      | ,       |                     |
| Canada   |       | 2    | -       |                     |
| Ontario  |       | 3    | 47,600  |                     |
| Region or county                               |       | 4    | 8,130   |                     |
| Other municipalities                           |       | 5    | -       |                     |
| School Boards                                  |       | 6    | -       | portion of taxes    |
| Waterworks                                     |       | 7    | -       | receivable for      |
| Other (including unorganized areas)            |       | 8    | 220,079 | business taxes      |
| Taxes receivable                               |       |      |         |                     |
| Current year's levies                          |       | 9    | 45,273  | 3,986               |
| Previous year's levies                         |       | 10   | 11,111  | 263                 |
| Prior year's levies                            |       | 11   | 20,086  | 2,793               |
| Penalties and interest                         |       | 12   | 15,962  | 2,002               |
| Less allowance for uncollectables (negative)   |       | 13 - | 1,139   | - 1,139             |
| Investments                                    |       |      |         |                     |
| Canada   |       | 14   | -       |                     |
| Provincial                                     |       | 15   | -       |                     |
| Municipal                                      |       | 16   | -       |                     |
| Other  |       | 17   | -       |                     |
| Other current assets                           |       | 18   | 999     | portion of line 20  |
| Capital outlay to be recovered in future years |       | 19   | 10,191  | registration        |
| Other long term assets                         |       | 20   | -       | -                   |
|  | Total | 21   | 469,136 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                 |
|-------------|-----------------|
|             | Port McNicoll V |

For the year ended December 31, 1989.

| LIABILITIES  |       |      |          | portion of loans n |
|--|-------|------|----------|--------------------|
| Current Liabilities  |       |      |          | from chartered bar |
| Temporary loans - current purposes                         |       | 22   | _        |                    |
| - capital - Ontario  |       | 23   | -        |                    |
| - Canada   |       | 24   | <u> </u> |                    |
| - Other  |       | 25   |          |                    |
| Accounts payable and accrued liabilities                   |       | 23   | -        |                    |
| Canada   |       | 26   | _        |                    |
| Ontario  |       | 27   | 7,931    |                    |
| Region or county   |       | 28   | 532      |                    |
| Other municipalities                                       |       | 29   | 332      |                    |
| School Boards  |       | 30   | 4 940    |                    |
|  |       | -    | 4,810    |                    |
| Trade accounts payable<br>Other                            |       | 31   | 84,224   |                    |
|  |       | 32   | 12,000   |                    |
| Other current liabilities                                  |       | 33   | 25,030   |                    |
| Net long term liabilities                                  |       |      |          |                    |
| Recoverable from the Consolidated Revenue Fund             |       |      |          |                    |
| - general tax rates  |       | 34   | -        |                    |
| - special area rates and special charges                   |       | 35   | -        |                    |
| - benefitting landowners                                   |       | 36   | 10,191   |                    |
| - 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   | 222,323  |                    |
| Accumulated net revenue (deficit)                          |       | "⊢   | 222,323  |                    |
| General revenue  |       | 42   | 65,029   |                    |
| Special charges and special areas (specify)                |       |      | ,        |                    |
|  |       | 43   | -        |                    |
|  |       | 44   | -        |                    |
|  |       | 45   | -        |                    |
| <del></del>  |       | 46   | -        |                    |
| Consolidated local boards (specify)                        |       | -    |          |                    |
| Transit operations   |       | 47   | -        |                    |
| Water operations   |       | 48   | 40,626   |                    |
| Libraries  |       | 49   | -        |                    |
| Cemetaries   |       | 50   | -        |                    |
| Recreation, community centres and arenas                   |       | 51   | -        |                    |
|  |       | 52   | 26,629   |                    |
| <del></del>  |       | 53   | -        |                    |
|  |       | 54   |          |                    |
| _  |       | 55   | -        |                    |
| Pogion or county   |       | -    | 761      |                    |
| Region or county   |       | 56 - |          |                    |
| School boards  |       | 57   | 261      |                    |
| Jnexpended capital financing / (unfinanced capital outlay) |       | 58 - | 29,689   |                    |
|  | Total | 59   | 469,136  |                    |

Municipality

Port McNicoll V

STATISTICAL DATA

For the year ended December 31, 1989.

|  |       |    |                       |                         |                                      | 1                                    |
|--|-------|----|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31   |       |    |                       |                         | .1                                   |                                      |
| Administration   |       |    |                       |                         | 1                                    | 3                                    |
| Non-line Department Support Staff  |       |    |                       |                         | 2                                    | -                                    |
| Fire   |       |    |                       |                         | 3                                    | -                                    |
| Police   |       |    |                       |                         | 4                                    | -                                    |
| Transit  |       |    |                       |                         | 5                                    | -                                    |
| Public Works   |       |    |                       |                         | 6                                    | 4                                    |
| Health Services  |       |    |                       |                         | 7                                    | -                                    |
| Homes for the Aged   |       |    |                       |                         | 8                                    | -                                    |
| Other Social Services  |       |    |                       |                         | 9                                    | -                                    |
| Parks and Recreation   |       |    |                       |                         | 10                                   | 1                                    |
| Libraries  |       |    |                       |                         | 11                                   | 1                                    |
| Planning   |       |    |                       |                         | 12                                   | 1                                    |
|  |       |    |                       | Total                   | 13                                   | 10                                   |
|  |       |    |                       |                         | continuous full                      |                                      |
|  |       |    |                       |                         | time employees<br>December 31        | other                                |
|  |       |    |                       |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |    |                       |                         | \$                                   | \$                                   |
| Wages and salaries   |       |    |                       | 14                      | 261,649                              | 30,000                               |
| Employee benefits  |       |    |                       | 15                      | 46,997                               | -                                    |
|  |       |    |                       |                         | -                                    | 1                                    |
|  |       |    |                       |                         |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)                           |       |    |                       |                         |                                      |                                      |
| Cash collections: Current year's tax   |       |    |                       |                         | 16                                   | 555,568                              |
| Previous years' tax  |       |    |                       |                         | 17                                   | 42,461                               |
| Penalties and interest   |       |    |                       |                         | 18                                   | 7,332                                |
|  |       |    |                       | Subtotal                | 19                                   | 605,361                              |
| 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                                   | 110                                  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                                 |       |    |                       |                         |                                      |                                      |
| - recoverable from upper tier and school boards  |       |    |                       |                         |                                      |                                      |
|  |       |    |                       |                         | 24                                   | 494                                  |
| - recoverable from general municipal revenues  |       |    |                       |                         | 25                                   | 769                                  |
| Transfers to tax sale and tax registration accounts  |       |    |                       |                         | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |    |                       |                         | 27                                   | -                                    |
| - refunds Other (specify)  |       |    |                       |                         | 28                                   | -                                    |
| Other (specify)  |       |    | Total reductions      |                         | 80<br>29                             | 606,734                              |
|  |       |    | Total reductions      |                         | 29                                   | 000,734                              |
| 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. Tay due dates for 1990 (lower tier municipalities only)   |       |    |                       |                         |                                      | 1                                    |
| Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments |       |    |                       |                         | 31                                   | 1                                    |
| Due date of first installment (YYYYMMDD)   |       |    |                       |                         | 32                                   | 19890331                             |
| Due date of last installment (YYYYMMDD)  |       |    |                       |                         | 33                                   | 17670331                             |
| Final billings: Number of installments   |       |    |                       |                         | 34                                   | 1                                    |
| Due date of first installment (YYYYMMDD)   |       |    |                       |                         | 35                                   | 19890831                             |
| Due date of last installment (YYYYMMDD)  |       |    |                       |                         | 36                                   | 0                                    |
| but dute of tast instatution (111111111111111111111111111111111111                                   |       |    |                       |                         | 30                                   | \$                                   |
| Supplementary taxes levied with1990 due date   |       |    |                       |                         | 37                                   | · · ·                                |
|  |       |    |                       |                         |                                      |                                      |
| 5. Projected capital expenditures and long term  |       |    |                       |                         |                                      |                                      |
| financing requirements as at December 31   |       |    |                       |                         |                                      |                                      |
|  |       |    |                       | long t                  | erm financing require                | ments                                |
|  |       |    |                       | approved by             | submitted but not                    | forecast not yet                     |
|  |       |    | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |       |    | 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 | -                     | -                       | -                                    | •                                    |

Municipality
Port McNicoll V

| ст       | $\Delta T$ | רסו        | ΓΙ <i>Γ</i> | ' A I | ח    |   | $\Gamma$ |
|----------|------------|------------|-------------|-------|------|---|----------|
| <b>`</b> | ΔΙ         | 1 <b>`</b> |             | ΔΙ    | - 11 | Δ | ıΔ       |

For the year ended December 31, 1989.

|   |  |   |  | balance of fund   | loans outstanding               |
|---|--|---|--|---|---------------------------------|
|   |  |   |  | 1<br>\$   | 2<br>\$                         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |   | 82   | 42,773  | 10,018                          |
| 7. Analysis of direct water and sewer billings as at December 31  |  |   |  |   |                                 |
| 7. Alialysis of direct water and sewer billings as at beceniber 31  |  | number of   | 1989 billings  | -11 -44   |                                 |
|   |  | residential<br>units  | residential<br>units   | all other properties  | computer use only               |
| Water   |  | 1   | 2<br>\$  | 3<br>\$   | 4                               |
| Water In this municipality  | 39   | 808   | 105,790  | 17,536  |                                 |
| In other municipalities (specify municipality)  |  |   | 103,770  | 17,000  |                                 |
|   | 40   | -   | -  | -   | -                               |
|   | 41   | -   | -  | -   | -                               |
|   | 42<br>43   | -   | -  | -   | -                               |
| -   | 64   | -   | -  | -   | -                               |
|   |  | number of   | 1989 billings  |   |                                 |
|   |  | residential<br>units  | residential<br>units   | all other<br>properties   | computer use<br>only            |
| Sewer   |  | 1   | 2  | 3   | 4                               |
| In this municipality  | 44   | 660   | \$<br>109,464  | \$<br>10,834  |                                 |
| In other municipalities (specify municipality)  |  |   | ,  | ,   |                                 |
|   | 45   | -   | -  | -   | -                               |
|   | 46<br>47   | -   | -  | -   | <u>-</u>                        |
|   | 48   | -   | -  | -   |                                 |
| -   | 65   | -   | -  | -   | -                               |
|   |  |   |  | water   | sewer                           |
|   |  |   |  | 1   | 2                               |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing  |  |   |  |   |                                 |
| and seven services but which are not on direct bitting  |  |   | 66   | -   | -<br>                           |
| 8. Selected investments of own sinking funds as at December 31  |  |   |  |   |                                 |
|   |  | own   | other<br>municipalities,   |   |                                 |
|   | ,  | municipality  | school boards  | Province  | Federal                         |
|   |  | 1<br>\$   | 2<br>\$  | 3<br>\$   | <b>4</b><br>\$                  |
|   |  |   |  |   |                                 |
| Own sinking funds   | 83   | -   | -  | -   | -                               |
| -   | 83   | -   | -  | -   |                                 |
| Own sinking funds 9. Borrowing from own reserve funds   | 83   | -   | -  | -   | 1 \$                            |
| -   | 83   | -   | -  | 84  | 1                               |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | -   | -  |   | 1 \$                            |
| 9. Borrowing from own reserve funds   | 83   | -   | -  |   | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | -   |  | 84<br>this municipality's   | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board   | contribution from this   | 84  | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board<br>expenditure  | contribution<br>from this<br>municipality                                      | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board   | contribution<br>from this  | 84<br>this municipality's<br>share of<br>total municipal            | 1<br>\$<br>-<br>for<br>computer |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 83   | total board<br>expenditure<br>1   | contribution<br>from this<br>municipality<br>2                                 | this municipality's share of total municipal contributions          | for computer use only           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions          | for computer use only           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions          | for computer use only           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality<br>2<br>\$                           | this municipality's share of total municipal contributions          | for computer use only           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | total board<br>expenditure<br>1<br>\$   | contribution<br>from this<br>municipality  2  \$                               | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board<br>expenditure<br>1<br>\$   | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board<br>expenditure  1  \$   | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board expenditure  1 \$ \$ tile drainage, shoreline assist-             | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board expenditure  1  | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56                                     | total board expenditure  1 \$   | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                               | total board expenditure  1 \$ \$  | contribution from this municipality  2  5  2  other submitted to O.M.B.        | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                               | total board expenditure  1 \$   | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | for computer use only  4        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                               | total board expenditure  1 \$   | contribution from this municipality  2 5                                       | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                               | total board expenditure  1 \$   | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | total board expenditure  1 \$ 5   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70       | total board expenditure  1 \$   | contribution from this municipality  2  \$                                     | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | total board expenditure  1 \$   | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71 | total board expenditure  1 \$   | contribution from this municipality  2  5                                      | this municipality's share of total municipal contributions  3 %     | 1 \$                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1 \$   | contribution from this municipality  2 \$                                      | this municipality's share of total municipal contributions  3 %     | 1 \$                            |