MUNICIPAL CODE: 58001

MUNICIPALITY OF: Neebing Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Neebing Tp

1

3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	436,887	-	249,632	187,25
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 436,887		249,632	- 187,25
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	450,007		247,052	107,23
Canada		7	12,163	-	-	12,16
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	17,462	-		17,46
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	23,245	-	-	23,24
	Subtotal	18	52,870	-	-	52,87
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
Per Household General		19	15,030	-	-	15,03
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,265	-	-	12,26
General Support		24	13,641	-	-	13,64
Northern Special Support		25	52,122	-	-	52,12
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	15,470	-	-	15,47
	Subtotal	28	108,528	-	-	108,52
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	231,999		_	231,99
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	23,090			23,09
	Subtotal	33	255,089			255,08
Trailer revenue and licences		34	-			-
Licences and permits		35	4,652	-	-	4,65
Fines		37	-			-
Penalties and interest on taxes		38	5,588		-	5,58
Investment income - from own funds		39	14,642		-	14,64
- other		40	-		-	-
Sales of publications, equipment, etc		42	91		-	ç
Contributions from capital fund Contributions from reserves and reserve funds		43 44			-	-
Contributions from non-consolidated entities		44			-	-
		45	2,001			- 2 0/
		46 47	2,001		-	2,00
		47				
 Sale of Land		48 49				
	Subtotal	49 50	26,974	-	<u> </u>	26,97
	- as cotal	~~	20,777			20,77

							Municipality						_
ANALYSIS OF TAXATION For the year ended December 31, 1990.									Neeb	ing Tp			2LT - OP
Tor the year ended beternber 51, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	1,119,225	17,940	4,415	133.12700	156.62000	149,000	2,810	691	1,985	-	-	154,486
													1

Municipality

Neebing Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

**2LT - OP** 4

Municipality \_

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ANALYSIS C	)F TAXATI	ON
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ANALYSIS OF TAXATION									Neeb	ing Tp			<b>2LT - OP</b>
For the year ended December 31, 1990.	LOCAL		TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,026,030	17,892	4,415	112.724000	132.617000	115,658	2,373	586	1,485	-	-	120,102
													1
													1
													1
													1
					I								11
Elementary separate	<u> </u>	02.405				121 511000					1	1	1
General	0	93,195	48	-	111.827000	131.561000	10,422	6		27	-	-	10,455
													1
													╢─────
													╢─────
													11

#### Secondary public

General	0	1,026,030	17,892	4,415	95.488000	112.339000	97,974	2,010	496	1,257	-	-	101,737

#### Public consolidated

1						

ANALYSIS OF TAXATION									Neel	oing Tp			2LT - OP
For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMENT MILL RATES						TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	93,195	48	-	100.824000	118.617000	9,396	6	-	25	-	-	9,427

#### Separate consolidated

Total all school board taxation	0	]			233,450	12,306	1,082	2,794	-	-	249,632

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	2													
	3													
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	11 12													
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	14	1												
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	16 17													
	18													
	19	,												
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	28 29													<b> </b>
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll			I	L	1	l	1		L	l	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Neebing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	750	-	-	966
Protection to Persons and Property						
Fire		2	1,000	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 1,000	-		-
	Subtotal	′⊢	1,000	-	-	-
Transportation services						
Roadways Winter Control		8	203,718	-		1,470
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-		-
Air Transportation		13				-
		14	-	-		-
	Subtotal	15	203,718	-	-	1,470
Environmental services			, -			, -
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	<u> </u>
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	368
		29	-	-	-	-
	Subtotal	30	-	-	-	368
Social and Family Services						
General Assistance		31	14,237	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		35	-	-	-	
	Subtotal	36	14,237	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,606	-	-	843
Libraries		38	3,948	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,554	-	-	843
Planning and Development						
Planning and Development		41	-	-	-	4,900
Commercial and Industrial		42		•	-	-
Residential Development Agriculture and Reforestation		43 44	- 740	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 14,543
		45	-	-	-	- 14,043
	Subtotal	47	740			19,443
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Neebing Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	90,508	-	47,866	23,536	330	-	162,240
Protection to Persons and Property Fire	2	-	-	30,899	8,605	-	-	39,504
Police	3		-	-	-	-	-	- 57,504
Conservation Authority	4	-	-	-	-	1,246	-	1,246
Protective inspection and control	5	4,276	-	1,079	-	-	-	5,355
Emergency measures	6 Subtotal 7		-	- 31,978	- 8,605	533 1,779	-	533 46,638
	Subtotal 7	4,270	-	51,976	8,005	1,779	-	40,030
Transportation services Roadways	8	153,611	_	169,635	19,136	-	-	342,382
Winter Control	9		-	-	-	-		-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 169,635	- 19,136	-	-	- 342,382
Environmental services	Subtotat 15	135,011		109,035	17,150			542,362
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20		-	- 879	-	-	-	9,323
Pollution Control	20		-		-	-	-	9,323
	22		-	-	-	-	-	-
	Subtotal 23	8,444	-	879	-	-	-	9,323
Health Services								
Public Health Services	24		-	-	-	4,805	-	4,805
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	572	-	-	-	572
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	572	-	4,805	-	5,377
Social and Family Services General Assistance	31	-	-	-	_	19,926	-	19,926
Assistance to Aged Persons	32		-	-	-	15,028	-	15,028
Assitance to Children	33	-	-	-	-	3,019	-	3,019
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	37,973	-	37,973
Recreation and Cultural Services								
Parks and Recreation	37	3,439	-	10,162	1,070	-	-	14,671
Libraries	38		-	3,948	-	-	-	3,948
Other Cultural	39 Subtotal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	3,439	-	14,110	1,070	-	-	18,619
Planning and Development	41	1,820	-	1,222	-	3,958	-	7,000
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-		-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		14,543	-	-	-	-	14,543
	40 Subtotal 47		14,543	1,222	-	3,958	-	21,543
Electricity	48		-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	262,098	14,543	266,262	52,347	48,845	-	644,095

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Neebing Tp

			1 \$
		г	•
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	39,847
Reserves and Reserve Funds	Subtotal	3 4	4,000 43,847
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 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	195,425
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	195,425
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	239,272
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	239,272
otter		36	239,272
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	239,272
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
		46	-
Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds		<b>⊿</b> ₀Γ	
		48 49	-
- Transfers From Reserves and Reserve Funds		48 49	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Neebing Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,536
Protection to Persons and Property Fire		2	-	_	-	5,105
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,105
Transportation services Roadways			105 425		_	214 5/4
Winter Control		8 9	195,425	-		214,561
Transit		10	-	-	-	-
Parking		11	_	-	-	
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	195,425	-	-	214,561
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-		
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	-	-	-	1,070
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,070
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	· ·
Electricity	Subtotal	47	-	-	-	-
Gas		40 49	-	-	-	
Telephone		50	-	-	-	
						1

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Neebing Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	4	
Emergency measures	-	
	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	s	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
nvironmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services		
Public Health Inspection and Control	24 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	
Descention and Cultural Comises	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
lectricity	Subtotal 47	,
Gas	48	
Telephone	49	
	Total 51	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Neebing Tp

			1 \$
1 Calculation of the Daht Burdon of the Municipality		Г	Ŷ
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	73,220
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	73,220
Amount reported in line 15 analyzed as follows:	Total		75,22
Sinking fund debentures		16	-
Installment (serial) debentures		17	73,220
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		L	Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ş
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	-
			\$
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			ş
4. Actuarial balance of own sinking funds at year end		32	-
		51	
			Ş
5. Long term commitments and contingencies at year end			Ŧ
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	1,82
		43	-
-		44	-
	Total	45	1,825

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Neebing Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				48 49	-	-	-
7. 1990 Debt Charges							
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		- -
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,042	6,501
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57 56	-	-
					58	-	
					50		-
				Total	78		6,501
		consolidated ı					
	-				e funds		ated entities
	- Г	principal	interest	principal	interest	principal	interest
	-						
1991	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1991 1992	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	L	principal 1 \$ 8,687	interest 2 \$ 5,856	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1992 1993 1994	61	principal 1 \$ 8,687 9,381	interest 2 \$ 5,856 5,162	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993 1994 1995	61 62 63 64	principal 1 \$ 8,687 9,381 10,131 9,110 8,943	interest 2 5,856 5,162 4,411 3,600 2,873	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 8,687 9,381 10,131 9,110	interest 2 5,856 5,162 4,411 3,600	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal  1  \$  8,687  9,381  10,131  9,110  8,943  26,968  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 5,856 5,162 4,411 3,600 2,873 4,293 - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 5,856 5,162 4,411 3,600 2,873 4,293 - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  8,687  9,381  10,131  9,110  8,943  26,968  -  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 5,856 5,162 4,411 3,600 2,873 4,293 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

**9LT** 

For the year ended December 31, 1990.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	122,874	1,485	-	124,359	120,102	4,257	-	-	124,359	-
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	10,485	27	-	10,512	10,455	57	-	-	10,512	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	104,030	1,257	-	105,287	101,737	3,550	-	-	105,287	-
	51	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	70	-	9,449	25	-	9,474	9,427	47	-	-	9,474	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	246,838	2,794	-	249,632	241,721	7,911	-	-	249,632	-

**9LT** 

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Neebing Tp

		1 \$	
Balance at the beginning of the year		1 16!	5,75
Revenues Contributions from revenue fund		2 12	2,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	1	-
Investment income - from own funds		5	1,32
- other		6	-
		9	-
	1	0	-
	1	1	-
	1		-
	Total revenue 1	3 13	3,8
Expenditures			
Transferred to capital fund	1	4	4,0
Transferred to revenue fund	1	5	-
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	0	-
	2	1	-
	Total expenditure 2	2 4	4,0
Balance at the end of the year for:			
Reserves	2	<b>3</b> 157	57,0
Reserve Funds	2	4 18	8,5
	Total 2	5 175	75,5
Analysed as follows:			
Working funds	-	( 1)	
	2		35,2
Contingencies Ministry of the Environment funds for renewals, etc	2	′	-
- sewer	2	8	-
- water	2		-
Replacement of equipment	3		-
Sick leave	3		5,0
Insurance			5,0
	3		
Workers' compensation	3		-
Capital expenditure - general administration - roads		4	-
	3		1,4
- sanitary and storm sewers	3		-
- parks and recreation	6		-
- library	6		-
- other cultural	6		-
- water	3		-
- transit	3		-
- housing	4		-
- industrial development	4		-
- other and unspecified	4	2 10	0,5
Lot levies and subdivider contributions	4	4	-
Recreational land (the Planning Act)	4	6 13	3,3
Parking revenues	4	5	-
Debenture repayment	4	7	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4	9	-
Transit current purposes	5	0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	-
Waste Site	5	3	-
Police Commission	5	4	-
	5	5	-
Municipal Election			
Municipal Election Business Improvement Area	5	6	-
			-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

l

Neebing Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	54,936	-
Accounts receivable				
Canada		2	12,163	
Ontario		3	130,093	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,430	business taxes
Taxes receivable				
Current year's levies		9	25,835	927
Previous year's levies		10	3,976	-
Prior year's levies		11	421	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,333	portion of line 20
Capital outlay to be recovered in future years		19	73,220	registration
Other long term assets		20	-	-
	Total	21	300,907	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Neebing Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		25		
Ontario		27	-	
Region or county		28		
Other municipalities		20	_	
School Boards		30		
Trade accounts payable Other		31	48,477	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	73,220	
- 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	175,587	
Accumulated net revenue (deficit)		71	175,507	
General revenue		42	685	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	970	
Recreation, community centres and arenas		51	-	
-		52	155	
		53	1,518	
		54	295	
		55	-	
Region or county		56		
School boards		57	 _	
Jnexpended capital financing / (unfinanced capital outlay)		58	 	
shexpended capital infancing / (uninfanced capital Oullay)	Total	59	300,907	

Municipality

#### STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Neebing Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
				1	2
Non-line Department Support Staff Fire				2	-
Police				4	-
				4	
Transit Public Works				5	-
				8	4
Health Services				-	
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	
Libraries Planning				11	-
rtaining				12	- ,
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	210,254	48,408
Employee benefits			15	33,819	3,869
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	410,826
Previous years' tax				17	23,293
Penalties and interest			Subtotal	18	3,209
Discounts allowed			Subtotal	19 20	437,328
Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	270
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total and actions		80	-
		Total reductions		29	437,598
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
4. Tax due dates for 1990 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	19900214
Due date of last installment (YYYYMMDD)				33	19900214
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19900711
Due date of last installment (YYYYMMDD)				36	19901010
				L	\$
Supplementary taxes levied with1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995 in 1996		61 - 62 -	-	-	-
111 1770	Total	52	-	-	
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

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-	-	-		
For the y	rear er	nded Dece	ember 31,	1990.

Neebing Tp

				balance of fund	loans outstanding
				1	2
C. Ontaria Harra Dan and Dira tanà fan diatana amin'				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water		I	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		number of residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	\$ 	Ś.	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$