MUNICIPAL CODE: 43076

MUNICIPALITY OF: Port McNicoll V

### Municipality

#### Port McNicoll V

**1** 3

**REVENUES** For the year ended December 31, 1990.

**ANALYSIS OF REVENUE FUND** 

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,183,782	63,066	628,478	492,238
Direct water billings on ratepayers own municipality		2	139,854	-		139,854
other municipalities Sewer surcharge on direct water billings		3	17,808	-		17,80
own municipality		4	134,775	-	-	134,77
other municipalities	Subtotal	6	1,476,219	63,066	628,478	784,67
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-			-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13				
Liquor Control Board of Ontario		14	958	-	-	95
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 958	-	-	- 95
ONTARIO UNCONDITIONAL GRANTS	Jubrotai		750			/5
Per Household General		19	172,555	-	-	172,55
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	46,121	-	-	46,12
Resource Equalization		23	-	-	-	-
General Support		24	43,721	-	-	43,72
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	262,397	-	-	262,39
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	81,231		_	81,23
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	8,276		_	8,27
Fees and service charges		32	76,564		_	76,56
	Subtotal	33	166,071			166,07
Trailer revenue and licences		34	-			-
Licences and permits		35	6,439	-	-	6,43
Fines Penalties and interest on taxes		37	-		-	-
Investment income - from own funds		38 39	16,007 46,834		-	16,00 46,83
- other		40	40,834		-	40,03
Sales of publications, equipment, etc		40	6,099		-	6,09
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45				
		46				-
		47			-	-
		48			-	-
Sale of Land		49	10,000			10,00
	Subtotal	50	85,379			85,37
		51	1,991,024	63,066	628,478	1,299,48

Municipality

TAXES LEVIED

Port McNicoll V

SUPPLEMENTARY TAXES

MILL RATES

**2LT - OP** 4

TOTAL

#### ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
I. Own purposes													
General	0	11,940,499	970,877	123,150	33.56000	39.48200	400,723	38,332	4,862	3,866	-	544	448,327

Municipality

ANALYSIS OF TAXATION	

residential

and farm

MAID

							Port M	cNicoll V			<b>2LT - OP</b>
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
esidential 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

#### II. Upper tier purposes

For the year ended December 31, 1990.

General	0	11,940,499	970,877	123,150	4.53100	5.33100	54,102	5,176	657	526	-	73	60,534

Municipality

Port McNicoll V

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended De	cember 31.	1990.

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	2	Ŷ	÷	2	*	2	÷	÷	*	÷	÷
Elementary public													
General	0	10,293,175	928,889	113,290	25.377000	29.855000	261,210	27,732	3,382	2,648	-	411	295,383
Elementary separate					_		_			_			
General	0	1,647,324	41,988	9,860	24.429000	28.740000	40,242	1,207	283	262	-	-	41,994
Secondary public													
General	0	10,293,175	928,889	113,290	20.025000	23.559000	206,121	21,884	2,669	2,098	-	325	233,097
Public consolidated													
1	I T				I								

ANALYSIS OF TAXATION For the year ended December 31, 1990.	LT - OP 4 TOTAL
	TOTAL
residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and and farm industrial and and farm and industrial and and farm and industrial colu business	total Imns 6 to 11
1 2 3 4 5 6 7 8 9 10 11	12
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
Secondary separate	
General 0 1,647,324 41,988 9,860 20.902000 24.590000 34,432 1,032 242 224	35,930
Separate consolidated	
Total all school board taxation         0         542,005         73,929         6,576         5,232         -         736	628,478

# 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	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14	1												
	15													<b> </b>
	16 17													
	18													
	19	,												
	20													
	21													<b> </b>
	22 23													<u> </u>
	24													
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	26													
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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		1	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

#### Port McNicoll V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	· [	-	· · ·	15,072
Protection to Persons and Property Fire		2	-	-	_	
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		6	-		-	
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	46,376	-	7,276	-
Winter Control		9	20,624	-	-	-
Transit Parking		10 11	-		-	-
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	67,000	-	7,276	-
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	1,831
Waterworks System		18	-	-	-	4,330
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	17,596
		22	-	-	-	-
	Subtotal	23	-	-	-	23,757
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	1,760	-	-	-
Social and Family Services	Subtotal	30	1,760	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation		37	6,000		-	30,326
Libraries		38	6,471	-	1,000	3,118
Other Cultural		39	-	-	-	-
	Subtotal	40	12,471	-	1,000	33,444
Planning and Development Planning and Development		41	-	-	-	2,518
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	1,773
		46	-	-	-	-
	Subtotal	47	-	-	-	4,291
Electricity		48	-	-	-	-
Gas Telephone		49 50	•	-	-	-
receptione	Total	50	81,231		8,276	- 76,564

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Port McNicoll V

4	4	
	8	

		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		1 101,720	-	138,632	60,856	-	-	301,208
Protection to Persons and Property								
Fire		2 3,758	-	26,531	4,488	-	3,500	38,277
Police Conservation Authority		3 <u>-</u> 4 -	-	3,067	-	-	-	3,067
Protective inspection and control		<b>5</b> 29,809	-	12,518	6,000	-	-	48,327
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,567	-	42,116	10,488	-	3,500	89,671
Transportation services Roadways		8 106,495	-	30,293	101,662	_	-	238,450
Winter Control		9 19,326	-	25,717	-	-	-	45,043
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting	1	12 -	-	18,453	-	-	-	18,453
Air Transportation	•	- 13	-	-	-	-	-	-
	1	- 14	-	-	-	-	-	-
<b>-</b>	Subtotal	15 125,821	-	74,463	101,662	-	-	301,946
Environmental services Sanitary Sewer System	-	16 7,247	-	139,856	-	-	-	147,103
Storm Sewer System	1	- 17	-	-	-	-	-	-
Waterworks System		18 51,055	-	47,929	4,259		3,500	99,743
Garbage Collection			-	25,705	-	-	-	25,705
Garbage Disposal			-	-	-	131,200	-	131,200
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal 2		-	213,490	4,259	- 131,200 -	3,500	403,751
Health Services	Jubiolul	50,502		2.0,	.,207	,200	5,500	,
Public Health Services	2	- 24	-	-	-	-	-	-
Public Health Inspection and Control	1	- 25	-	-	-	-	-	-
Hospitals		- 26	-	16,751	-	-	-	16,751
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 - 29 -	•	- 1,760	•	-	-	- 1,760
	Subtotal 3		-	1,760	-	-	-	18,511
Social and Family Services	Subtotat .			10,511			-	10,511
General Assistance	3	- 31	-	-	-	-	-	-
Assistance to Aged Persons	1	- 32	-	-	-	-	-	-
Assitance to Children	1	- 33	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal	35 - 36 -	-	-		-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	37 31,789	-	51,367	28,755	-	-	111,911
Libraries		38 26,349	-	10,163	3,111	-	-	39,623
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4	<b>40</b> 58,138	-	61,530	31,866	-	-	151,534
Planning and Development	4	41 -	-	3,134	-	-	-	3,134
Commercial and Industrial	4	42 -	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 45	1,773	-	-	-	-	1,773
		-	-	-	-	-	-	-
Flortricity		47 - 19	1,773	3,134	-	-	-	4,907
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	•							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Port McNicoll V

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	29,689
Source of Financing Contributions from Own Funds			
Revenue Fund		2	169,131
Reserves and Reserve Funds	Subtotal	3 4	- 169,131
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	56,900
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	56,90
Other Financing Descript Charges		~ (	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	13,79
		30	-
		31	-
	Subtotal	32	13,79
	Total Sources of Financing	33	239,82
Applications Own Expenditures			
Short Term Interest Costs		34	4,25
Other		35	205,874
	Subtotal	36	210,13
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	
individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	210,13
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
<ul> <li>Amount in Line 18 Raised on Behalf of Other Municipalities</li> </ul>		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Port McNicoll V

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,856
Protection to Persons and Property						
Fire		2	-	-		18,279
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	6,000
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	24,279
Transportation services Roadways		8	F4 000	-	_	129 972
Winter Control		° 9	56,900 -	-	-	128,873
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	56,900	-	-	128,873
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,259
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	4,259
Health Services	Subtotal	23				4,237
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-			-
Cemeteries		27	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	28,755
Libraries		38 39	-	-	-	3,111
Other Cultural	Subtotal	· -	-			- 31,866
Planning and Development	Subtotal	~~				51,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-		-
Tile Drainage and Shoreline Assistance		45 46				-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	56,900	-	-	210,133

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Port McNicoll V

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5	-
Emergency measures	Subtotal	7	-
Transportation services		· —	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		1	-
		2	-
		3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals		6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
ocial and Family Services General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children		3	-
Day Nurseries		4	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	9,23
		6	-
		7	9,23
lectricity		8	-
Gas		9	-
Felephone		0	-
receptione			

icinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

			1 \$
		F	\$
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	9,23
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	9,2
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		42	
		12 13	-
- enterprises and other	Subtotal	13	
	Total	15	9,2
mount reported in line 15 analyzed as follows:	, otat		,,_
inking fund debentures		16	
stallment (serial) debentures		17	9,2
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	-
inistry of the Environment		22	
		23	-
		24	-
			\$
L. 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 - par value of this amount in		27 28	-
		20	
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
· · · · · · · · · · · · · · · · · · ·			
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	
- actuarial deficiency Total liability for own pension funds		33	-
- 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	-
		43	-
		44	-
	Total	45	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Port McNicoll V

**8** 12

recoverable consolidated ro principal		46 47 48 49 49 Total reserve principal 3		2 5 256,708 principal 1 5	ed entities
consolidated reprincipal	evenue fund interest	47 48 49 Total recoveral reserve principal	79,312 79,312 50 51 52 53 54 55 57 56 58 59 78 20 20 8 99 78		- 24,05 - 24,05 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
consolidated reprincipal	evenue fund interest	47 48 49 Total recoveral reserve principal	79,312 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20	- 256,708	- 24,05 
consolidated reprincipal	evenue fund interest	48 49 Total recoveral reserve principal	79,312 	256,708  principal  1  \$  -  958  -  -  958  -  -  958  -  -  -  -  -  -  -  -  -  -  -  -  -	24,05 interest 2 5 - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	49 Total recoveral reserve principal	- 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20	-   principal 1 \$ -   -   -   -   -   -   -   -	- interest 2 5 - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	Total recoveral reserve principal	50 51 52 53 54 55 57 56 58 59 78 0le from funds	principal  1	interest 2 5 - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	1 5 958	2 5 - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	1 5 958	2 5 - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	\$ 	\$
consolidated reprincipal	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	- 958 - - - - - - - - - - - - - - - - - - -	- 81 
consolidated reprincipal	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	- 958 	- 81     - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	52 53 54 55 57 56 58 59 78 0le from funds	958 - - - - - - - - - - - - - - - - - - -	81 - - - - - - - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	53 54 55 57 56 58 59 78 0le from funds		- - - - - - - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	54 55 57 56 58 59 78 0le from funds	- - - - - 958 recoverabl unconsolidate	- - - - - - - - - - - - - - - - - - -
consolidated reprincipal	evenue fund interest	recoveral reserve principal	55 57 56 58 59 78 0le from funds	- - - - 958 recoverabl unconsolidate	- - - - 8 8 8 8
consolidated reprincipal	evenue fund interest	recoveral reserve principal	57 56 58 59 78 0le from funds	- - - 958 recoverabl unconsolidate	- - - - - 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8
consolidated reprincipal	evenue fund interest	recoveral reserve principal	57 56 58 59 78 0le from funds	- - - 958 recoverabl unconsolidate	- - - - - 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8
consolidated reprincipal	evenue fund interest	recoveral reserve principal	56 58 59 78 0le from funds	- - 958 recoverabl unconsolidate	- - - 8' Be from ed entities
consolidated reprincipal	evenue fund interest	recoveral reserve principal	58 59 78 Dile from funds	- - 958 recoverabl unconsolidate	- - 8 le from ed entities
consolidated reprincipal	evenue fund interest	recoveral reserve principal	59 78 Die from funds	- 958 recoverabl unconsolidate	- 8 le from ed entities
consolidated reprincipal	evenue fund interest	recoveral reserve principal	78 ole from funds	958 recoverabl unconsolidate	8 le from ed entities
consolidated reprincipal	evenue fund interest	recoveral reserve principal	Le from funds	recoverabl unconsolidate	le from ed entities
1	2	3		principal	interest
		-	4	5	6
\$	\$	\$	\$	\$	\$
1,035	739	-	-	-	-
1,118	656	-	-	-	-
1,207	566	-	-	-	-
1,303 1,408	470 366	-	-	-	-
3,162	384	-	-		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,233	3,181	-	-	-	-
				I	
				Г	1
					\$
				72	
				73	-
				74	-
				75	-
				75 76	-
			Total		
			Total	76	-
					74

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1990.

Port McNicoll V

9LT

13

	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	61,707	599	62,306	ſ					[ [ ]	
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 - 76	1 61,707	599	62,306	60,534	2,532	-	-	-	63,066	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 76	1 61,707	599	62,306	60,534	2,532	-	-	-	63,066	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Port McNicoll V

**9LT** 13

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	229	304,322	3,059	-	307,381	295,383	11,771	-	-	307,154	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	42,014	262	-	42,276	41,994	281	-	-	42,275	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	30	240,491	2,423	-	242,914	233,097	9,789	-	-	242,886	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	35,938	224	-	36,162	35,930	233	-	-	36,163	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	261	622,765	5,968	-	628,733	606,404	22,074	-	-	628,478	6

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

/ES

Port McNicoll V

			1 \$
Balance at the beginning o	f the year	1	222,323
Revenues Contributions from rever	nue fund	2	40,000
Contributions from capit	al fund	3	-
Lot levies and subdivider		60	-
Recreational land (the Pl	anning Act)	61	4,500
Investment income - fror		5	-
- C	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	44,50
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue f		15	-
	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
			-
Balance at the end of the y	year for:		
Reserves		23	258,57
Reserve Funds		24	8,25
	Total	25	266,82
Analysed as follows:			,
Working funds		26	111,00
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	30,00
-	roads	35	50,00
- :	sanitary and storm sewers	36	-
-	parks and recreation	64	7,56
-	library	65	-
- (	other cultural	66	-
- 1	water	38	60,00
- 1	transit	39	-
-	housing	40	-
- 1	industrial development	41	-
- (	other and unspecified	42	-
Lot levies and subdivider		44	-
Recreational land (the Pl	anning Act)	46	8,25
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		51	-
Waste Site		52	-
Police Commission		54	-
		- H-	
Municipal Election		55	-
Business Improvement Ar	ea	56	-
		57	
	Total	58	266,82

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Port McNicoll V

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	371,502	-
Accounts receivable		,	
Canada	2		
Ontario	3	-	
Region or county	4	6,813	
Other municipalities	5	-	
School Boards	6	66,440	portion of taxes
Waterworks	7	1,676	receivable for
Other (including unorganized areas)	8	153,545	business taxes
Taxes receivable		,	
Current year's levies	9	55,473	1,32
Previous year's levies	10	12,444	-
Prior year's levies	11	7,437	2,79
Penalties and interest	12	8,664	2,00
Less allowance for uncollectables (negative)	13 -	2,387 -	2,38
Investments			· · ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	9,233	registration
Other long term assets	20	28,896	28,89
Total	21	719,736	20,07

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Г

Port McNicoll V

**11** 16

LIABILITIES		Г		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26		
Ontario		27	8,776	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	236,482	
Other		32	30,961	
Other current liabilities		33	7,220	
Other current habitules		33	7,220	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	9,233	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	266,823	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42 ·	- 2,605	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	113,305	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	49,536	
-		53	-	
		54	-	
		55	-	
Region or county		56 ·	- 1	
School boards		57	6	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	719,736	
		-		

Municipality

#### STATISTICAL DATA

• • • •			
For the	year ende	d December	31, 1990.

Port McNicoll V

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 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	10
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	· · · · · ·	37,914
Employee benefits			15	56,102	1,548
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,094,427
Previous years' tax				17	42,447
Penalties and interest				18	16,007
			Subtotal	19	1,152,881
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	10,977
- amounts written off				23	627
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	20,783
- recoverable from general municipal revenues				25	13,741
Transfers to tax sale and tax registration accounts				26	23,696
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,222,705
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19900331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19900831
Due date of last installment (YYYYMMDD)				36	C
					\$
Supplementary taxes levied with1994 due date				37	
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		61 -	-	-	-
in 1996		62 -	-	-	-
	<b>T</b> ( )				
	Total	63 -	-	-	-

icipality

#### STATISTICAL DATA

Port McNicoll V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,169	8,697
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unert water and sewer bittings as at becember 51	Γ	number of residential units	1990 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water	20	012	\$	\$	
In this municipality In other municipalities (specify municipality)	39	812	116,650	23,204	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	669	s 123,075	s 11,700	
In other municipalities (specify municipality)	Ē				
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	ې -	- -	÷	•
	52				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				46.45 minuted as 196 da	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
name of joint boards 	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Annual but not financed on at Describer 24, 4000		\$	\$	\$	\$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	•	-	-	-
Financed in 1990	69	-	-		-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12 Foregoet of total revenue fund avera ditura					
12. Forecast of total revenue fund expenditures					
	1991	1997	1993	1994	1995
	1991 1	1992 2	1993 3	1994 4	1995 5
	-				