**MUNICIPAL CODE: 58001** 

MUNICIPALITY OF: Neebing M

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Neebing M

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
TAVATION			\$	\$	\$	ş
TAXATION  Taxation from schedule 2LTxx			Ţ			
or requistions from schedule 2UT		1	1,104,360	-	531,863	572,497
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,104,360	-	531,863	572,497
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	27,357	-	2,276	25,081
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	22 642	_		22,643
The Municipal Act, section 157		10	22,643	-	-	
Other		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	6 1 1	17	17,928	-	- 2.274	17,928
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	67,928	-	2,276	65,652
Community Reinvestment Fund		62	603,812			603,812
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	28,000		-	28,000
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	631,812			631,812
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	189,026		<u>.</u>	189,026
Canada specific grants		30	·			-
Other municipalities - grants and fees		31	- 42.040			-
Fees and service charges	Subtotal	32 33	42,818 231,844		-	42,818 231,844
OTHER REVENUES	Subtotal	33	231,044			231,044
Trailer revenue and licences		34	. 1			<del>-</del>
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	22,452			22,452
Investment income - from own funds		39	-			-
- other		40	15,913			15,913
Donations		70			_	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	- 10.254			- 40.254
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	19,356			19,356
Provincial Offences Act (POA)		71	14,000			14,000
		46	5,511			5,511
		47	1,283			1,283
		48	89,143			89,143
	Subtotal	50	167,658			167,658

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Neebing M

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General General		Commercial - Full Occupied Commercial - Vacant Land	0	2,780,150 364,700	0.495772 0.34704	13,783 1,266
1	General		Farmland - Full Occupied	0	4,387,300	0.34704	4,943
1	General		Pipeline - Full Occupied	0	2,900	2.937767	85
1	General		Residential/Farm - Full Occupied	0	120,891,125	0.450702	544,859
1	General		Managed Forest - Full Occupied	0	56,300	0.112675	63
					,		
	<del> </del>						

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Neebing M

2LT - OP

	year ended December 31, 1999.			_		_	_
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
•	_	<del>-</del>	•	T 1		1	
		+					
		+					
		-					
3300		+	Takal aumalamantam tau				7,498
4000			Total supplementary taxes				572,497
4000			Subtotal levied by tax rate				572,497
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				572,497
			1 1 *****				, .,,

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Neebing M	

2LT - UP

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
<b>-</b>							
<u> </u>							
<b>-</b>							
<u> </u>							
-							
<b>-</b>							
<u> </u>							
						<u> </u>	
Ī		Ī				Ī	l

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nicipality	
	Neebing M

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band -	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					ľ	
2800	Waste management collection charges					ľ	
3400	Railway rights-of-way					ľ	
3500	Utility transmission and utility corridors					İ	
3000						ļ	
3600							
3100			Subtotal special charges on tax bill			j	-
3200			Total upper tier purpose taxation			ļ	-

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Neebing M

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	е	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	500,490	434,436	72	64,550	1,432
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	4,540	4,279	-	261	-
Managed Forest		0.103500	58	56	-	2	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	505,088	438,771	72	64,813	1,432
Subtotal Commercial			23,995	15,232	-	8,485	278
Subtotal Industrial			-	-	-	-	-
Pipeline	ĺ	6.966900	202	128	-	71	3
Other			1,003 -	645		- 347 -	11
Supplementary Taxes	Į.		3,581	3,098	-	483	-
Subtotal levied by tax rate			531,863	456,584	72	73,505	1,702
Railway rights-of-way			-	-	-	-	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			531,863	456,584	72	73,505	1,702

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Neebing M	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,42
Protection to Persons and Property						
Fire		2	-	-	-	20,07
Police Conservation Authority		3 4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	<u> </u>	-	<u> </u>
Emergency measures		6			-	
Emergency measures	Subtotal	7	_	-	-	20,07
						•
Transportation services Roadways		8	114,042	-		2,10
Winter Control		9	-	<u> </u>		2,10
Transit		10	_	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	114,042	-	-	2,10
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	•	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lastith Camina	Subtotal	23	-	-	-	•
Health Services Public Health Services		24	_	-		
Public Health Inspection and Control		25	_	-	-	_
Hospitals		26				
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	81
		29	-	-	-	
	Subtotal	30	-	-	-	81
Social and Family Services						
General Assistance		31	74,984	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		•
	Subtotal	36	74,984	-	-	-
Casial Hausing		90	-		_	
Social Housing		90		-	· +	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	66
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	66
Planning and Development						
Planning and Development		41	-	-	-	7,21
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 1 50
Tile Drainage and Shoreline Assistance		45	-	-	-	1,53
<del></del>	Ch4-4-1	46	-	-	-	
Toctricity	Subtotal	47 48	-	-	-	8,74
Electricity Gas		48	-	<u> </u>	-	<u>.</u>
oas Felephone		50	-	-	-	<u> </u>
	Total	51	189,026		-	42,81
	i Ulai	J 1	107,020	-	1 - 1	44,0

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Neebing M

For the year ended December 31, 1999.

		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	164,292	-	175,236	121,113	-	-	460,641
Protection to Persons and Property				-				·
Fire	2	15,755	-	74,577	42,796	-	-	133,128
Police Conservation Authority	3	-	-	87,556	-	1,372	-	87,556 1,372
Protective inspection and control	5	4,921	-		-	- 1,372		4,921
Emergency measures	6	-	-	-	-	627	-	627
	Subtotal 7	20,676	-	162,133	42,796	1,999	-	227,604
Transportation services								
Roadways	8	215,670	39,534	195,943	109,800	-	-	560,947
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	215,670	39,534	195,943	109,800	-		560,947
Environmental services		,	37,331	,	. 37,000			300,717
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	- 2.005		-	-	- 40 (52
Garbage Disposal Pollution Control	20 21	14,975	-	2,905	772	-	-	18,652
	21	-	-	-	-		-	-
	Subtotal 23	14,975	-	2,905	772	-	-	18,652
Health Services		,, ,		,				-,
Public Health Services	24	-	-	-	-	16,397	-	16,397
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	2,214	-	33,418	4 522	-	-	33,418
Cemeteries 	28 29	2,214	-		4,532	-	-	6,746
	Subtotal 30		-	33,418	4,532	16,397	-	56,561
Social and Family Services		_,		55,115	.,	,		25,251
General Assistance	31	-	-	233,448	-	-	-	233,448
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	233,448	-			233,448
	Subtotut 30			233,110				233,110
Social Housing	90	-	-	128,281	-	-	-	128,281
Recreation and Cultural Services Parks and Recreation	37	465		44 040	. 750			40 22 4
Libraries	38	-	-	11,010	6,759	-	-	18,234
Other Cultural	39	-	-	-	-	-		-
	Subtotal 40	465	-	11,010	6,759	-	-	18,234
Planning and Development Planning and Development	41	3,737	-	9,211	-	5,538	-	18,486
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,535	-	-	-		1,535
	46 Subtotal 47	- 2 727	1 535	- 0 211		- 5 539	-	20.021
Electricity	Subtotal 47 48	3,737	1,535	9,211	-	5,538	-	20,021
Gas	49	-	-		-		-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	422,029	41,069	951,585	285,772	23,934	-	1,724,389

Municipality

#### ANALYSIS OF CAPITAL OPERATION

IPITAL OPERATION |

For the year ended December 31, 1999.

Neebing M

			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	_
		١,	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	158,774
Reserves and Reserve Funds		3	15,407
Reserves and Reserve Failes	Subtotal	4	174,181
		7	174,101
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	_
Other Ontario Housing Programs		10	
		-	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
		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	264,685
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	264,685
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
	Subtotal	32	-
	Total Sources of Financing	33	438,866
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	430,049
	Subtotal	36	430,049
Transfer of Proceeds From Long Term Liabilities to:		Ţ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	430,049
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	- 8,817
Amount Reported in Line 43 Analysed as Follows:		ı	
Unapplied Capital Receipts (Negative)		44	- 8,817
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	- 8,817
		Ĺ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipatity		
	Neebing M	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 14,471 Protection to Persons and Property Fire 237,475 259,823 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 237,475 259,823 Transportation services Roadways 109,800 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 109,800 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -18 Waterworks System Garbage Collection 19 19,358 20 18,586 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 18,586 19,358 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 4,532 Cemeteries 28 29 4,532 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 8,624 22,065 Libraries 38 -Other Cultural 39 22,065 Subtotal 40 8,624 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 430,049 Total 51 264,685

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neebing M

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.1	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	100,064
Transit	,	10	-
Parking	,	11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
<del></del>	•	14	-
	Subtotal '	15	-
Environmental services			
Sanitary Sewer System		16	100,064
Storm Sewer System		17	-
Waterworks System		18	=
Garbage Collection		19	-
Garbage Disposal Pollution Control		21	<u> </u>
		22	<u> </u>
		23	<u> </u>
Health Services	Subtotat		
Public Health Services	;	24	-
Public Health Inspection and Control	;	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	7	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	<u> </u>
		35	
		36	_
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation	;	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		14 15	-
		46	
		47	<del>-</del>
Electricity		48	
Gas		19	-
Telephone	!	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neebing M

For the year ended December 31, 1999.

			1 \$
		г	•
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	100,064
	Subtotal	4	100,064
Plus: All debt assumed by the municipality from others	342.0141	5	
Less: All debt assumed by others			
:Ontario		6	_
:Schoolboards		7	
		8	
:Other municipalities	6.11	-	
Loss October Class Webs Assessed the action was found	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
		-	
- water		11	
Own sinking funds (actual balances) - general		12	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	100,064
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	100,064
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	_
Long term reserve fund toans			<u> </u>
-		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 U.S. dollars		28	-
F			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	55,852
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	_
		41	-
		-	
- leases and other agreements			-
Other (specify)		42	
Other (specify)		43	-
Other (specify)	Total	-	- - 55,852

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neebing M

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							:-tt
					Г	principal	interest
						1	2
					ļ	\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	32,859	8,210
					51	32,039	0,210
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57		-
- gas and tetephone					56	-	-
					58		
					59	-	-
<del>-</del>				Total	78	32,859	8,210
				TOLAI	/°l	32,039	6,210
Line 78 includes:					ſ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	32,160	5,839	-	-	-	-
2001	62	34,434	3,565	-	-	-	-
2002	63	33,470	1,118	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-				
interest to be earned on sinking funds *	-			-	-	-	-
interest to be earned on sinking runds	69	-	-	-	-	-	-
Downtown revitalization program	69 70	-			-	-	-
	_	-	-				
Downtown revitalization program Total	70 71			-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	-	-	1
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt  2000	70 71	-	-	-	-	- - 72	1
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	70 71	-	-	-	-	- - 72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001	70 71	-	-	-	-	- - 72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	70 71	-	-	-	-	- - 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	70 71	-	-	-	-	- - 72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-		1 \$ - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$

Municipality	
	Neebing M

**9LT** 

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

	b	alance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		\$	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	<b>\$</b>	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	ı	-	-	-
<del></del>	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies				<u> </u>					Ī	I	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15		-		-	-	-	-	-		-
<del></del>	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	ı	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	_		_	-	-	_	- 1	-	-
Direct water billings	20	_		_	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	_		_	-	-	-	-	-	-	-
Total region or county		_		_	-	-	-	-	-	-	

Municipality	
	Neebing M

9LT

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#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	455,012	3,098	-	458,110	456,639	1,471	-	458,110	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	73,820	483	-	74,303	73,523	780	-	74,303	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,726	-	-	1,726	1,701	25	-	1,726	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	530,558	3,581	=	534,139	531,863	2,276	-	534,139	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

 ${\it Neebing}~{\it M}$ 

10

For the year ended December 31, 1999.			
			1
			\$
Balance at the beginning of the year		1	266,690
Revenues			
Contributions from revenue fund		2	126,998
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	- 2 442
- other		6	2,412
		9	-
		10	-
		11	-
Tot	al revenue	12	- 420, 440
	arrevenue	13	129,410
Expenditures			
Transferred to capital fund		14	15,407
Transferred to revenue fund		15	19,356
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
Total ex	xpenditure	22	34,763
Balance at the end of the year for:			
Reserves		23	293,853
Reserve Funds		24	67,484
	Total	25	361,337
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	117,427
Contingencies		27	-
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	55,852
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	_
- other and unspecified		42	52,455
Waterworks current purposes		49	-
Transit current purposes		50	_
Library current purposes		51	-
		52	_
		53	_
		54	_
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,705
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	61,079
		56	-
		57	62,819
	Total	58	361,337
		ı	,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Neebin	ng M

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	38,083	-
Accounts receivable		·	30,000	
Canada		2	20,465	
Ontario		3	108,482	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,040	business taxes
Taxes receivable				
Current year's levies		9	96,367	
Previous year's levies		10	45,039	
Prior year's levies		11	17,632	
Penalties and interest		12	17,574	
Less allowance for uncollectables (negative)		13 -	4,500	
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,324	portion of line 20
apital outlay to be recovered in future years		19	100,064	for tax sale / tax
eferred taxes receivable		60	-	registration
other long term assets		20	-	
	Total	21	448,570	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Neebing M

For the year ended December 31, 1999.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	64,573	1
Region or county		28	-	1
Other municipalities		29	2,246	1
School Boards		30	1,121	1
Trade accounts payable		31	25,112	
Other		32	1,357	1
Other current liabilities		33	,557	1
				1
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	100,064	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	1
Recoveralble from unconsolidated entities		39	-	1
Less: Own holdings (negative)		40	-	1
Reserves and reserve funds		41	361,337	1
Accumulated net revenue (deficit)				1
General revenue		42 -	116,057	
Special charges and special areas (specify)				1
<del></del>		43	-	
<del></del>		44	-	
<del></del>		45	-	
		46	-	1
Consolidated local boards (specify)				1
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	1
Recreation, community centres and arenas		51	-	1
		52	-	
<u></u>		53	-	1
<u></u>		54	-	1
<del></del>		55	-	
Region or county		56	-	1
School boards		57	-	1
Unexpended capital financing / (unfinanced capital outlay)		58	8,817	1
enexpensed capital infancing / (unimanced capital outlay)	Total	59	448,570	1
	lotai	39	446,370	

Municipality

Neebing M

12 STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 296.480 13.554 Employee benefits 15 43,851 7,379 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 591,906 Previous years' tax 124,196 Penalties and interest 25,620 18 Subtotal 19 741,722 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 27,677 - recoverable from upper tier 90 - recoverable from school boards 91 44,270 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 3,721 - industrial properties 80 817,390 Total reductions 29 Amounts added to the tax roll for collection purposes only 5,199 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,324 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,512 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,922 Due date of last installment (YYYYMMDD) 36 19,991,020 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 38,000 in 2001 59 38.000 in 2002 60 38,000

61

62

114,000

Total

in 2003

in 2004

Neebing  ${\bf M}$ 

**12** 

CТ	- ^ -	LIC.	TI/	ΛI	D.	$\Delta T \Delta$
7 I	-			41	111	4 I 4

**STATISTICAL DATA**For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		4000 1-211/		
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	•	1
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings	all ather	
		units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
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,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 ¢
Leans or advances due to reserve funds as at December 21				84	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	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				
	E 7	-	-	-	-
i e	57	-		-	-
	57				
11. Applications to the Ontario Municipal Board or to Council	57	-			
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage,			
11. Applications to the Ontario Municipal Board or to Council	57_	tile drainage,			
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	-
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total 3 \$
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998	67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400 1002,400	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400 1002,400	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to 0.M.B.  2	other submitted to Council  4  \$  -  -  -  -  -  -  -  2003	total  3 \$ 102,400 102,400 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to O.M.B.  2	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to 0.M.B.  2	other submitted to Council  4  \$	total  3 \$ 102,400 102,400 2004 5 \$ \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 102,400
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 102,400	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 102,400

#### Municipality

#### **ANALYSIS OF USER FEES**

Neebing M

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue 4	comments 5
				\$	\$	\$	
Business licences	1	1		50		400	licence
Building permit	41	2		9		5,525	0
Administration fees	1	3		30		2,370	0
Tax certificates	1	4		25		2,130	0
Committee of adjustment	1	5		600		4,610	0
Hall rentals	37	6				660	0
Machinery rentals	8	7				2,100	0
Fire calls	2	8				20,070	0
Cemetery fees	28	9				817	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				38,682	
All other user fees		22				4,136	
	Total	23				42,818	