MUNICIPAL CODE: 41008

MUNICIPALITY OF: Teeswater V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Teeswater V

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	522,328	50,824	254,603	216,901
Direct water billings on ratepayers own municipality		2	37,585			37,585
other municipalities		3	2,050	-		2,050
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	561,963	50,824	254,603	256,536
Canada		7	1,963	191	956	816
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	5,714	556	2,786	2,372
Ontario Hydro		13	154	15	75	64
Liquor Control Board of Ontario		14	203	38	-	165
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	- 0.034	-	2 047	- 2 447
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	8,034	800	3,817	3,417
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	76,399	-	-	76,399
Revenue Guarantee		27	74 200			7 (200
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	76,399	-	-	76,399
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	32,080			32,080
Canada specific grants		30	-		-	- 32,000
Other municipalities - grants and fees		31	93,403		_	93,403
Fees and service charges		32	101,289		_	101,289
	Subtotal	33	226,772			226,772
OTHER REVENUES					-	
Trailer revenue and licences		34	-			-
Licences and permits		35	2,165	-	-	2,165
Fines		37	398			398
Penalties and interest on taxes		38	3,107		_	3,107
Investment income - from own funds		39			_	
- other		40 42	6,251 900		-	6,251 900
Sales of publications, equipment, etc Contributions from capital fund		43	900		_	900
Contributions from reserves and reserve funds		44	50,000			50,000
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			
	Subtotal	50	62,821	-	-	62,821
TOTAL	REVENUE	51	935,989	51,624	258,420	625,945

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Teeswater V 2LT - OP

For the year ended December 31, 1989.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,726,990	1,302,065	578,630	26.66000	31.36000	152,682	40,833	18,145	1,249	157	149	213,215

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Municipality	
Teeswater V	2LT - OP
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,		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,726,990	1,302,065	578,630	6.24000	7.34000	35,736	9,557	4,247	291	38	35	49,904

For the year ended December 31, 1989.

Teeswater V 2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE		TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPI	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													
Elementary public													
General	0	3,905,775	1,142,955	514,445	17.960000	21.130000	70,148	24,151	10,870	87	230	126	105,612
Elementary separate													
General	0	1,821,215	159,110	64,185	14.850000	17.470000	27,045	2,779	1,121	67	167	92	31,271
Secondary public								<u> </u>					
General General	0	3,905,775	1,142,955	514,445	13.290000	15.640000	51,908	17,876	8,046	623	- 102	- 21	78,330
Public consolidated								<u> </u>					
r ubile consolidated			T			1		T			Ī		

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For the year ended December 31, 1989.

Municipality

Teeswater V

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	1,821,215	159,110	64,185	16.620000	19.560000	30,269	3,112	1,256	698	- 114	- 23	35,198	
Separate consolidated														
·														
		·										•		
Total all school board taxation	0			_			179,370	52,110	21,293	1,475	181	174	254,603	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
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	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Teeswater V	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1		-	6,85
Protection to Persons and Property					
Fire			555 -	28,401	40
Police		<u> </u>	-	-	-
Conservation Authority		•		-	-
Protective inspection and control			<u> </u>	-	-
Emergency measures	Subtotal		555 -	28,401	40
				,	
Transportation services Roadways		8 24,	525 -	5,391	1,86
Winter Control				-	
Transit				-	
Parking		11		-	-
Street Lighting		12		-	-
Air Transportation		13		- 1	-
		14		-	-
	Subtotal	15 24,	525 -	5,391	1,86
Environmental services					
Sanitary Sewer System			-	-	-
Storm Sewer System		• •	-	-	-
Waterworks System				-	-
Garbage Collection		''	-	- 42.052	-
Garbage Disposal				13,852	-
Pollution Control				-	-
	Subtotal			13,852	
Health Services	Subtotal			13,032	
Public Health Services		24		-	-
Public Health Inspection and Control		25		-	-
Hospitals		26		-	-
Ambulance Services		27		-	-
Cemeteries		28		-	6,33
				-	-
	Subtotal	30	-	-	6,33
Social and Family Services General Assistance		31	_	_	
Assistance to Aged Persons				-	-
Assistance to Aged Persons Assistance to Children				-	
Day Nurseries				_	
				-	_
	Subtotal	36		-	-
Recreation and Cultural Services Parks and Recreation		37 6,0	000 -	42,272	85,82
Libraries		,		3,487	63,62
Other Cultural				-	
other edited at	Subtotal		000 -	45,759	85,82
Planning and Development Planning and Development	542-1548			-	-
Commercial and Industrial				-	-
Residential Development				-	-
Agriculture and Reforestation		44		-	-
Tile Drainage and Shoreline Assistance		45		-	-
		46		-	-
	Subtotal	47		-	-
Electricity		48		-	-
Gas		49		-	-
Telephone		~~ <u> </u>		-	-
	Total	51 32,0	- 080	93,403	101,28

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Teeswater V		

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	77,874	-	37,308	10,538	-	-	125,720
Protection to Persons and Property	Ī							
Fire	2	30,137	-	14,536	37,588	-	-	82,261
Police Conservation Authority	3	61	-	1,707	-	-	-	1,768
•	4 5	1,422	-	2,565	-	3,107	-	3,107 3,987
Protective inspection and control Emergency measures	6	1,422	-	2,505		-		3,967
inergency measures	Subtotal 7	31,620	-	18,808	37,588	3,107	-	91,123
Transportation services Roadways	8	15,615	_	30,538	127,052	, , , , , , , , , , , , , , , , , , ,	_	173,205
Winter Control	9	- 13,013	-	-	-	-		-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	288	-	17,492	-	-	-	17,780
Air Transportation	13	-	-	-	=	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	15,903	-	48,030	127,052	-	-	190,985
Environmental services Sanitary Sewer System	4.6							
	16 17	-	-	-	-	-		-
Storm Sewer System Waterworks System	17	5,432	-	13,846	12,101			31,379
Garbage Collection	19	9,371	-	2,369	-	-	-	11,740
Garbage Disposal	20	7,093	-	6,611	-	_	-	13,704
Pollution Control	21	-	-	-	=	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,896	-	22,826	12,101	-	-	56,823
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	- 4,515	-	4,606	-	-	-	9,121
	29	-,515	_	-,000	_	_		7,121
	Subtotal 30	4,515	-	4,606	-	-	-	9,121
Social and Family Services General Assistance	31	-	-	-	-	725	-	725
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	=	-	-	-
	Subtotal 36	-	-	-	-	725	-	725
Recreation and Cultural Services								
Parks and Recreation	37	83,043	-	78,200	9,127	-	-	170,370
Libraries	38	3,441	-	6,325	-	-	-	9,766
Other Cultural	39	-	-	-	-	-	-	-
Diamains and Dayslands	Subtotal 40	86,484	-	84,525	9,127	-	-	180,136
Planning and Development Planning and Development	41	_	_	525	-	_	_	525
Commercial and Industrial	42	-	-	-	-	-	<u> </u>	- 323
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	=	=	-	=	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	525	-	500	-	1,025
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	238,292	-	216,628	196,406	4,332	-	655,658

Municipality

ANALYSIS OF CAPITAL OPERATION

Teeswater V

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 179,406 Reserves and Reserve Funds Subtotal 179,406 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 56,723 21 Other Municipalities 22 41,144 Subtotal 23 97.867 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 277,273 Applications Own Expenditures Short Term Interest Costs 34 Other 35 277,273 Subtotal 277,273 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 277,273 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Teeswater V	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,538 Protection to Persons and Property Fire 41,144 61,732 Police Conservation Authority Protective inspection and control Emergency measures 41,144 61,732 Subtotal Transportation services Roadways 41,461 168,513 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 41,461 168,513 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 12,101 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 12,101 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,262 24,389 Libraries 38 Other Cultural 39 24,389 Subtotal 40 15,262 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 56,723 41,144 277,273

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Teeswater V

For the year ended December 31, 1989.		
		1
General Government	1	<u> </u>
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Emergency measures	Subtotal 7	-
Fransportation services	Justicia. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services Public Health Services		
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
- -	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	
	Subtotal 36	-
Recreation and Cultural Services	Subtotut So	
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 45	-
Tile Drainage and Shoreline Assistance	45 46	
	}	-
Floatricity		-
Electricity	48	-
Gas	49 50	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

8

		1 \$
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 : To other	2	-
Subtotal	4	
Plus: All debt assumed by the municipality from others	5	_
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	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans Lease purchase agreements	18 19	-
Mortgages	20	
Ministry of the Environment	22	_
	23	-
	24	-
	ı.	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Ī	•
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	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30 31	-
- water	31	-
	ı	\$
4. Actuarial balance of own sinking funds at year end	32	-
		•
5. Long term commitments and contingencies at year end	1	\$
Total liability for accumulated sick pay credits	33	14,596
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	24	
- actuarial deficiency	36 37	-
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	30	
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	-
Total	44	14 506
Total	45	14,596

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	_	-	· <u>-</u>
7. 1989 Debt Charges				.,,			
71 1767 2226 G.I.G. 565						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	=	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt		recoverabl	le from the	recovera	hle from	recovera	ble from
			revenue fund	reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	
1992	62		-				-
1993				-	-	-	-
	63	-	-	-	-	-	
1994	63	-					-
1995-1999	64 65		-	-	-	-	-
1995-1999 2000 onwards	64 65 79	-	-	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds *	64 65 79	-	-				- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70			- - -	- - -	- - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79	- - -		- - - -	- - - -	- - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		-
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	- - - -			- - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -			- - - - -		1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - 72 73	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - - 72 73 74	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -			- - - - -	- - - - - - - - 72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	64 65 79 69 70	- - - -				- - - - - - - 72 73 74 75 76	1 \$

nicipality	
	Teeswater V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		32,732	364	33,096							
Special pupose requisitions Water rate 2	-		_								
Transit rate 3		-	_	_							
Sewer rate 4		-	-	-							
Library rate 5	F	-	-	-							
Road rate 6	ŀ	18,550	-	18,550							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	278	51,282	364	51,646	49,904	920	-	800	-	51,624	256
Special purpose requisitions Water 12		-	-	-							
Transit 13	ŀ	-	-	-							
Sewer 14	Ī	-	-	-							
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	278	51,282	364	51,646	49,904	920	-	800	-	51,624	256

Municipality
- · ·
Teeswater V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	99	108,814	443	-	109,257	105,612	2,491	1,791	-	109,894	736
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	42	31,301	326	-	31,627	31,271	-	330	-	31,601	16
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	444	80,708	500	-	81,208	78,330	1,701	1,326	•	81,357	593
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	480	35,432	561	-	35,993	35,198	-	370	-	35,568	55
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	1,065	256,255	1,830	-	258,085	250,411	4,192	3,817	-	258,420	1,400

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Teeswater V

For the year ended December 31, 1989.

			1 \$
Balance at the beginning o	of the year	1	104,500
Revenues			
Contributions from reve		2	17,000
Contributions from capi Lot levies and subdivide		3 60	-
		61	
Recreational land (the Investment income - fro		5	-
	other	6	
	outlet	9	
		10	
		11	
		12	
	Total revenue	13	17,000
		'	17,000
Expenditures Transferred to capital f	iund		
·		14	
Transferred to revenue		15	50,00
Charges for long term li	iabilities - principal and interest	16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	50,000
Balance at the end of the Reserves	year for:	23	71,500
Reserve Funds		23	71,50
Reserve Funds	Tabel	ŀ	
	Total	25	71,50
Analysed as follows:			
Working funds		26	45,000
Contingencies		27	-
	nent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	nent	30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation	on	33	-
Capital expenditure - ge		34	-
	roads	35	-
-	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	-
	other cultural	66	-
	water	38	8,00
	transit	39	-
	housing	40	
	· industrial development	41	
	other and unspecified	42	18,50
Lot levies and subdivide		44	-
Recreational land (the F		46	-
Parking revenues	tulling Act)	45	<u> </u>
		47	
Debenture repayment	tion	48	<u> </u>
Exchange rate stabilizat		46 49	
Waterworks current purpose		49 50	-
Transit current purpose		ŀ	
Library current purpose	5	51	-
		52 53	-
		53	-
		54	-
		55	-
		56	-
		57	
		58	71,50

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Teeswater V	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	22,598	-
Accounts receivable			,	
Canada		2	1,963	
Ontario		3	55,398	
Region or county		4	173	
Other municipalities		5	20,731	
School Boards		6	-	portion of taxes
Waterworks		7	349	receivable for
Other (including unorganized areas)		8	8,512	business taxes
Taxes receivable				
Current year's levies		9	18,238	117
Previous year's levies		10	1,985	24
Prior year's levies		11	522	-
Penalties and interest		12	1,181	13
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	23,894	
Other current assets		18	9,250	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	164,794	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Teeswater V	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	50,000	_
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	3,738	
Ontario		27	724	
Region or county		28	1,197	
Other municipalities		29	1,177	
School Boards		30	1 920	
		_	1,830	
Trade accounts payable Other		31	42,023	
		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		
		_	<u> </u>	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	71,500	
Accumulated net revenue (deficit) General revenue		42 -	39,657	
Special charges and special areas (specify)		42	37,037	
		43	_	
		44		
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	31,783	
		51	31,703	
Recreation, community centres and arenas		52	-	
		_		
		53	-	
		54	-	
		55	-	
Region or county		56	256	
School boards		57	1,400	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	164,794	

Municipality

Teeswater V

STATISTICAL DATA

For the year ended December 31, 1989.

·						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	_
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning				Total	12	-
				Total	continuous full	5
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	118,381	90,430
Employee benefits				15	5,443	2,384
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	pa. a
Cash collections: Current year's tax Previous years' tax					16 17	504,090 18,157
Penalties and interest					18	3,282
				Subtotal	19	525,529
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (speeny)		т	otal reductions		29	525,529
		-				
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
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31	19890515
Due date of last installment (YYYYMMDD)					33	17870313
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19891115
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1990 due date					37	\$ -
Supplementary taxes levied with 1770 due date					37	
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	<u> </u>	-	-	<u> </u>
in 1991 in 1992		59 60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Teeswater V

			$\Delta T \Delta$

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	82,652	45,715
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20	440	\$	\$	
In this municipality In other municipalities (specify municipality)	39	448	28,718	8,867	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
 	46 47	-	-	-	<u>-</u>
	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 municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWIT SHIKING TUNGS					
	Ļ				
9. Borrowing from own reserve funds	<u>L</u>	-			1 6
	L	•		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	<u>'</u>		84	
Loans or advances due to reserve funds as at December 31	L			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31	L			this municipality's	-
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
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	for computer
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	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	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	53 54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	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 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$