**MUNICIPAL CODE: 41008** 

**MUNICIPALITY OF:** Teeswater V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Teeswater V	

For the year ended December 31, 1991.

Direct value fullings on a lepayers   2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2LTx or requisitions from schedule 2LTx or requisitions from schedule 2LTx or on manicipalities  1					2	3	
Taxabar from schedule 2LTx				\$	\$	\$	\$
or requicitors from schedule 2UT							
- own municipalities - own mun			1	653,124	57,857	314,960	280,307
other municipalities	Direct water billings on ratepayers			,	,	,	,
Sewer surcharge on direct water billings	own municipality		2	40,667	-		40,667
- own municipality			3	3,104	-		3,104
- other municipalities			4				
Subbotal   6   696,895   57,897   314,960   324,07			-		-		<u> </u>
PAYMENTS IN LIEU OF TAXATION  Canada  7		ubtotal	-	696,895	57,857	314,960	324,078
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,	,	,	,
Ontario   The Municipal Tax Assistance Act	Canada		7	-	-	-	-
The Municipal Tax Assistance Act	Canada Enterprises		8	2,311	205	1,113	993
The Municipal Act, section 157							
Other	·		·	-	-		-
Ontario Enterprises			_				
Ontario Housing Corporation			11	-	-		-
Ontario Hydro			12	6,857	608	3,305	2,944
Liquor Control Board of Ontario   14	Ontario Hydro		-	· ·			80
Municipal enterprises   16			14	246	42	-	204
17	Other		15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
Per Household General   19	Other municipalities and enterprises		17	-	-	-	-
Per Household General   19	Su	ubtotal	18	9,599	871	4,507	4,221
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Apportionment Guarantee  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Apportionment Guarantee  Subtotal  Apportionment Guarantee  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Apportionment Guarantee  Subtotal  Subtotal  Subtotal  Apportionment Guarantee  Subtotal  Subtotal  Apportionment Guarantee  Subtotal  Subtotal  Apportionment Guarantee  Apportionment Guarantee  Subtotal  Apportionment Guarantee  Apportion Apportion  Apportion							
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -   -   -   -     -							
Semeral Support   24   Northern Special Support   25   Apportionment Guarantee   26	·		-	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 85,229 - 85,222  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Subtotal 30 1,404 Other municipalities - grants and fees 31 114,444 Fees and service charges Subtotal 33 344,560  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines 77 243 Fenalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from capital fund Contributions from meserves and reserve funds Contributions from men-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal  7							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee					_ [	_	_
Subtotal   28			_				
Nation   Contributions   Con		ubtotal	_	85,229	-	- 1	85,229
Canada specific grants   30	REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>				,
Other municipalities - grants and fees         31         114,444         114,444           Fees and service charges         32         189,396         189,396           OTHER REVENUES         344,560         344,560           Trailer revenue and licences         34         -         -         6,28           Licences and permits         35         6,280         -         -         6,28           Fines         37         243         24           Penalties and interest on taxes         38         3,966         3,96           Investment income - from own funds	Ontario specific grants		29	39,316			39,316
Trailer revenue and licences   34	Canada specific grants		30	1,404			1,404
Subtotal   33   344,560	Other municipalities - grants and fees		31	114,444			114,444
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       6,28         Licences and permits       35       6,280       -       -       6,28         Fines       37       243       24         Penalties and interest on taxes       38       3,966       3,96         Investment income - from own funds       39       -       -         - other       40       11,289       11,28         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       -       -       -         Contributions from non-consolidated entities       45       -       -       -	Fees and service charges		32	189,396			189,396
Trailer revenue and licences       34       -       -       -       6,28         Licences and permits       35       6,280       -       -       6,28         Fines       37       243       24         Penalties and interest on taxes       38       3,966       3,96         Investment income - from own funds       39       -       -         - other       40       11,289       11,289         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       -       -       -         Contributions from non-consolidated entities       45       -       -       -		ubtotal	33	344,560			344,560
Licences and permits       35       6,280       -       -       6,28         Fines       37       243       24         Penalties and interest on taxes       38       3,966       3,96         Investment income - from own funds       39       -       -         - other       40       11,289       11,28         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -         Sale of Land       49       20,482       20,482       20,48         Subtotal       50       42,260       -       -       42,26	OTHER REVENUES						
Fines       37       243       24         Penalties and interest on taxes       38       3,966       3,96         Investment income - from own funds       39       -       -         - other       40       11,289       11,28         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -         Sale of Land       49       20,482       20,482       20,48         Subtotal       50       42,260       -       -       42,26			_		T		-
Penalties and interest on taxes       38       3,966         Investment income - from own funds       39       -         - other       40       11,289         Sales of publications, equipment, etc       42       -         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       20,482       20,482         Subtotal       50       42,260       -       -       42,260			-	·	-	-	
Investment income - from own funds			-				
- other			-	3,900		-	3,900
Sales of publications, equipment, etc       42       -			-	11.289			11.289
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities			-				
Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       20,482       20,48         Subtotal       50       42,260       -       -       42,26			-				-
46			44	-			-
47	Contributions from non-consolidated entities		45				
48			46				
Sale of Land     49     20,482     20,482       Subtotal     50     42,260     -     -     42,260			47	-			-
Subtotal 50 42,260 42,26			48	-			-
			49				20,482
			-				42,260 800,348

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Teeswater V 2LT - OP

and farm   and industrial   and farm   industrial and farm   and farm   and industrial   and farm   and industrial   and farm   and industrial   columns   business   1	Tot the year ended becember 31, 1771.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes			1	2	3	4		6	7	8	9	10	11	12
	I Own nurnoses	MAID	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>\$</b>
		0	6,079,715	1,299,590	580,950	33.08200	38.92000	201,129	50,580	22,610	2,843	156	- 415	276,903
	30.15. a.													

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Municipality	
Teeswater V	2LT - 0

To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	6,079,715	1,299,590	580,950	6.82500	8.02900	41,494	10,434	4,664	587	32	- 86	57,125

2LT - OP

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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													
Elementary public													
General	0	4,070,140	1,143,684	516,160	21.409000	25.187000	87,137	28,806	13,000	712	60	16	129,731
Elementary separate								<u> </u>					
General	0	2,009,575	155,906	64,790	22.013000	25.898000	44,236	4,037	1,678	1,160	41	- 292	50,860
Secondary public													
General	0	4,070,140	1,143,684	516,160	15.681000	18.448000	63,824	21,098	9,522	521	44	12	95,021
Public consolidated													

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For the year ended December 31, 1991.

Municipality

Teeswater V

2LT - OP

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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,009,575	155,906	64,790	15.262000	17.955000	30,670	2,799	1,163	804	29	- 203	35,262
Separate consolidated													
												·	
Total all school board taxation	0	]					225,867	60,826	25,363	3,197	174	- 467	314,960

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	2															
	2	8														
	2	9														
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Teeswater V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	754	-	9,234
Protection to Persons and Property Fire			025		25, 452	
Police		2	825	-	35,453	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	318	-
Emergency measures		6	-	-	-	-
	Subtotal	7	825	-	35,771	-
Transportation services						
Roadways Winter Control		8	26,491	-	5,289	4,036
Transit		9 10	-	-	-	<u> </u>
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility and the same same	Subtotal	15	26,491	-	5,289	4,036
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	13,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,000	-	24,194	315
Pollution Control		21	-	-	-	<u> </u>
	Subtotal	23	6,000	-	24,194	13,315
Health Services			5,252		_,,,,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	9,457
		29	-	-	-	-
	Subtotal	30	-	-	-	9,457
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Aged Fersons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	46,456	153,354
Libraries		38	-		2,734	-
Other Cultural		39	-	650	-	-
Planning and Development	Subtotal	40	6,000	650	49,190	153,354
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	222000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,316	1,404	114,444	189,396

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Teeswater V		
reeswater v		

For the year ended December 31, 1991.

		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	75,819	-	38,184	73,000	1,050	-	188,053
Protection to Persons and Property Fire	2	32,540	-	20,198	15,258	-	-	67,996
Police	3	1,922	-	96	-	-	-	2,018
Conservation Authority	4	-	-	-	-	3,358	-	3,358
Protective inspection and control	5	2,000	-	3,493	-	-	-	5,493
Emergency measures	6 Subtotal 7	36,462	-	23,787	15,258	3,358	-	78,865
Transportation services Roadways	8	18,530	_	23,704	73,608	_	_	115,842
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	365	-	17,128	7,718	-	-	25,21
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	18,895	-	40,832	81,326	-	-	141,053
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	8,871	-	21,241	10,446	-	-	40,558
Garbage Collection	19	9,773	-	1,603	-	-	-	11,37
Garbage Disposal	20	13,329	-	22,932	-	-	-	36,26
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	31,973	-	45,776	10,446	-	-	88,195
Health Services Public Health Services	24	_	_	_	_	_	_	
Public Health Inspection and Control	25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,425	-	4,461	-	-	-	9,88
	29	-	-	-	-	-	-	-
	Subtotal 30	5,425	-	4,461	-	-	-	9,88
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	_	-	-	-	_	_
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	95,764	-	148,425	17,407	-	-	261,596
Libraries	38	2,275	-	3,715	-	-	-	5,99
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	98,039	-	152,140	17,407	-	-	267,586
Planning and Development Planning and Development	41	-	-	1,900	-	-	-	1,900
Commercial and Industrial	42 43	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,900	-	500	-	2,40
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	266,613	-	307,080	197,437	4,908	-	776,038

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Teeswater V

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To the year ended becember 31, 1771.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	07.740
Reserves and Reserve Funds	3	97,769
Subtotal	4	97,769
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority	5	-
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	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	46,656
Canada	21	-
Other Municipalities	22	7,174
Subtotal Other Financing	23	53,830
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 Total Sources of Financing	32	454 500
Applications	33	151,599
Own Expenditures		
Short Term Interest Costs	34	- 454 500
Other Subtotal	35 36	151,599 151,599
Transfer of Proceeds From Long Term Liabilities to:		131,377
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	151,599
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

apality		
	Teeswater V	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property Fire		2	_	_	7,174	10,764
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	7,174	10,764
Transportation services						
Roadways		8	28,492	-	-	102,100
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	•
Street Lighting		12	7,718	-	-	15,436
Air Transportation		13	-	-	-	1
		14	-	-	-	ı
	Subtotal	15	36,210	-	-	117,536
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,446	-	-	20,892
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,446	-	-	20,892
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-		
Hospitals		26				
Ambulance Services		27	-		-	-
Cemeteries		28	_	-	_	_
		29	_	<u>-</u>	_	_
	Subtotal	30	-	-	-	_
Social and Family Services	Subtotut	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,407
Libraries		38	-	-	-	ı
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,407
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
El adardado.	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	- 7 474	-
	Total	51	46,656	-	7,174	151,599

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Teeswater V

For the year ended December 31, 1991.			
			1 \$
General Government		1□	<u> </u>
Protection to Persons and Property		Ή	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	$'\vdash$	<u> </u>
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
<del></del>		4  -	<u> </u>
Environmental services	Subtotal	-	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
<del></del>		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	3	31	-
Assistance to Aged Persons		32	<u> </u>
Assitance to Children		33	-
Day Nurseries	3	34	-
<del></del>	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries Other Cultural		88	-
Other Cultural		10 10	
Planning and Development	Subtotal 4	<u> </u>	-
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
-		16 17	-
Electricity		17 18	<u> </u>
Gas		19	-
Telephone		50	-
	Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	_
: To Canada and agencies	2	
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
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:	Total 15	-
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	22	
	23	
-	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  Other - Canadian dollar equivalent included in line 15 above	26 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	L
A Administration of the delication of the state of the st	-	\$
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	12,627
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37 38	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	38	<u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements Other (specify)	41	
Other (specify)	43	
-	44	
	Total 45	12,627

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
				Total	76	-	-
O Februaries de la coldina de la constante de EVICTING de debt							
8. Future principal and interest payments on EXISTING net debt		rocovorah	le from the	recovera	blo from	recovera	blo from
		recoverab		recovera	Die Holli		
		consolidated		reserve			
	-		revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	principal	revenue fund interest	principal	e funds interest	unconsolida principal	ted entities interest
	-	principal 1	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1997	60	principal 1 \$	interest  2  \$	principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1992 1993	60	principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	61	principal  1  \$ -	revenue fund interest  2  \$	principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1993 1994	61 62	principal  1  \$  -	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	principal  1  \$  -  -  -	revenue fund interest  2  \$	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	principal  1  \$  -  -  -  -  -	revenue fund interest  2  \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal  1  \$  -  -  -	revenue fund interest  2  \$	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal  1  \$  -  -  -  -  -	revenue fund interest  2  \$	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	39,859	533	40,392							
Special pupose requisitions Water rate	2	_	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	18,288	-	18,288							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 257	58,147	533	58,680	57,125	732	-	871	-	58,728	305
Special purpose requisitions Water	2	-	-								
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 257	58,147	533	58,680	57,125	732	-	871	-	58,728	305

Municipality	
Teeswater V	
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### 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	889	133,030	788	-	133,818	129,731	1,843	2,122	-	133,696	767
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,754	52,763	909	-	53,672	50,860	541	490	-	51,891	- 27
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,019	95,707	577	-	96,284	95,021	1,315	1,555	-	97,891	588
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	59	35,318	630	-	35,948	35,262	387	340	-	35,989	- 18
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,565	316,818	2,904	-	319,722	310,874	4,086	4,507	-	319,467	1,310

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Teeswater V

For the year ended December 31, 1991.

To the year chaca become of the property of the year chaca become of the year chacan become of the year chaca become of the year chaca become of the year chaca become of t		
		1 \$
Balance at the beginning of the year	1	71,500
Revenues  Contributions from revenue fund	2	99,668
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	
	9 10	
	11	
<del></del>	12	
Total revenu	e 13	99,668
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del>-</del>	63	
- <del>-</del>	20	
 Total expenditur	21 e 22	
Total expeliatur	e 22	-
Balance at the end of the year for:		
Reserves	23	171,168
Reserve Funds	24	
Tota	al 25	171,168
Analysed as follows:		
Working funds	26	118,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	
Insurance	31	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	15,000
- library	65	
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	_
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50 51	
Library current purposes  Vacation Pay - Council	51 52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
<del></del>	57	
Tota	al 58	171,168

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Teeswater V	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	104,885	-
Accounts receivable		·	
Canada	2	2,657	
Ontario	3	33,646	
Region or county	4	683	
Other municipalities	5	20,217	
School Boards	6	-	portion of taxes
Waterworks	7	121	receivable for
Other (including unorganized areas)	8	16,240	business taxes
Taxes receivable			
Current year's levies	9	16,859	234
Previous year's levies	10	5,406	83
Prior year's levies	11	980	-
Penalties and interest	12	1,675	29
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	32,364	
Other current assets	18	3,650	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	239,383	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Teeswater V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans n from chartered ba
Current Liabilities			from chartered ba
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2	3 -	
- Canada	2	4 -	1
- Other	2	5 -	1
Accounts payable and accrued liabilities  Canada	2	6 4,078	
Ontario		7 1,865	-
Region or county		8 710	1
Other municipalities		9 -	-
School Boards		0 -	1
Trade accounts payable		1 14,936	1
Other		2 -	-
Other current liabilities		3 -	1
			†
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	-	1
Reserves and reserve funds	4	171,168	1
Accumulated net revenue (deficit) General revenue			
	2	149	_
Special charges and special areas (specify)	2	3 -	
		4 -	1
		5 -	1
		6 -	1
Consolidated local boards (specify)	,		1
Transit operations	4	7 -	
Water operations	4	8 -	1
Libraries	4	9 -	
Cemetaries	5	0 44,862	1
Recreation, community centres and arenas	5	1 -	1
	5	2 -	1
	5	-	1
	5	-	]
	5	-	1
Region or county	5	6 305	1
School boards	5	7 1,310	
Jnexpended capital financing / (unfinanced capital outlay)	5	-	
	Total 5	9 239,383	1

Municipality

Teeswater V

12

STATISTICAL DATA

						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						<u>'</u>
Planning					11	
Fidilling					12	-
				Total	13	5
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	126,411	111,272
Employee benefits				15	6,995	3,408
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	636,266
Previous years' tax					17	17,913
Penalties and interest					18	3,692
				Subtotal	19	657,871
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	Total reductions		29	657,871
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1991 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910322
Due date of first installment (YYYYMMDD)					33	19910322
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910920
Due date of last installment (YYYYMMDD)					36	19911206
Due date of last installment (TTT/MMDD)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	<u> </u>	-	-	<u> </u>
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	62				

Municipality

Teeswater V

STATISTICAL DATA

For the year ended December 31, 1991.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,280	29,199
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	417	33,144	7,523	
In other municipalities (specify municipality)	40	_	_	_	_
	40 41	-	-	-	<u> </u>
	42			-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		'	\$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
	·				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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
		1 \$	2 \$	3 \$	4 \$
Our state of the de	93	_		_	-
Own sinking funds	83	•	-		
9. Borrowing from own reserve funds	83		-		1
9. Borrowing from own reserve funds	83				1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991	53 54 55 56 57 67 68 69	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5