MUNICIPAL CODE: 42028

MUNICIPALITY OF: Bentinck Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bentinck Tp

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,048,420 367,054 2,046,345 635,021 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 3,048,420 367,054 2,046,345 635,021 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 1,356 1,356 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 18,676 2,239 128 16,309 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 20,032 2,239 128 17,665 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 68,413 68,413 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 437,616 437,616 30 Canada specific grants 299 299 Other municipalities - grants and fees 31 102,864 102,864 Fees and service charges 32 540,779 540,779 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 43,087 43,087 Penalties and interest on taxes 38 Investment income - from own funds 39 12,137 12,137 - other 40 Sales of publications, equipment, etc 42 323 323 Contributions from capital fund 43 -Contributions from reserves and reserve funds 54,446 54,446

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bentinck Tp 2LT - OP

For the year ended December 31, 1993.													
•		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	40,082,075	11,506,846	4,167,315	10.39700	12.23200	416,733	140,751	50,974	3,462	2,526	- 782	613,664
													<u> </u>
i							I			I			I

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bentinck Tp 2LT - OP

To the year chaca becomes 31, 1775.		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 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	40,082,075	11,506,846	4,167,315	6.07100	7.14200	243,338	82,182	29,763	2,025	1,488	- 443	358,353

Bentinck Tp

2LT - OP

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For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	35,775,071	11,079,055	4,045,020	18.205000	21.417000	651,285	237,280	86,632	5,387	4,509	- 1,269	983,824	
Elementary separate														
General	0	4,307,004	427,791	122,295	20.929000	24.622000	90,141	10,533	3,011	798	-	- 18	104,465	
													\vdash	
Secondary public		<u>_</u>						<u> </u>						
General	0	35,775,071	11,079,055	4,045,020	15.963000	18.781000	571,077	208,076	75,969	4,706	3,876	- 1,188	862,516	
Public consolidated							<u> </u>			<u> </u>				
											I			
		-	_		_	_	_	_			_			

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For the year ended December 31, 1993.

Municipality

Bentinck Tp

2LT - OP

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	=	LOCAL TAXABLE ASSESSMENT			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	4,307,004	427,791	122,295	9.625000	11.323000	41,455	4,844	1,385	367	-	- 8	48,043
Separate consolidated													
		·				·					·		
Total all school board taxation	0						1,353,958	508,230	166,997	11,258	8,385	- 2,483	2,046,345

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify								water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bentinck Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	- 1	-	-	23
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	34,211
Emergency measures		6	-		-	- 37,211
<i>3</i> ,	Subtotal	7	-	-	-	34,211
Transportation services						
Roadways		8	421,823	-	-	16,301
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	15	421,823	-	-	16,301
Environmental services	Jubiotui	 	421,023			10,301
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- E 450	-	-	5,618
Garbage Disposal Pollution Control		21	5,658	-		2,880
		22	-	-	-	-
	Subtotal	23	5,658	-	-	8,498
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		· .
Cemeteries		28	-	<u> </u>		
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	<u>.</u>		-
Day Nurseries		34	-		-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	10,135	-	-	4,229
Other Cultural		39	-	-	-	3,416
	Subtotal	40	10,135	-	-	7,645
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	31,522
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	299	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,664
		46	-		-	-
	Subtotal	47	-	-	299	36,186
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 427 (4)	-	- 200	402.074
	Total	51	437,616	-	299	102,864

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bentinck Tp		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	90,332	-	48,454	-	10,688	-	149,474
Protection to Persons and Property Fire	2	251	_	_	61,500	79,997	_	141,748
Police	3	-	-	-	-	-	-	- 141,740
Conservation Authority	4	-	-	-	-	22,884	-	22,884
Protective inspection and control	5	17,774	-	9,020	-	-	-	26,794
Emergency measures	6 Subtotal 7	18,025	-	9,020	61,500	102,881	-	191,426
Transportation services Roadways	8	186,327	-	416,896	217,175	-	16,419	836,817
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	2,978	3,000	-	-	5,978
Air Transportation	13	-	-	-	-	3,307	-	3,307
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	186,327	-	419,874	220,175	3,307	16,419	846,102
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	15,018	-	5,892 51,420	22,735		16,419	5,892 72,754
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	15,018	-	57,312	22,735		16,419	78,646
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,290	-	-	-	1,290
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	1,290	-	-	-	1,290
Social and Family Services General Assistance	31	_	_	-	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut 50							
Recreation and Cultural Services Parks and Recreation	37					47.045		47.045
Libraries	37	-	-	2,387	-	47,965 25,221	-	47,965 27,608
Other Cultural	39	-	-	5,013	-	-	-	5,013
	Subtotal 40	-	-	7,400	-	73,186	-	80,586
Planning and Development Planning and Development	41	_	-	24,824	_	_	_	24,824
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 4 444	-	-	-	-	- 4 44
Tile Drainage and Shoreline Assistance	45 46	-	4,664	-	-	-	-	4,664
	Subtotal 47	-	4,664	24,824	-	-	-	29,488
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-			-		-	<u> </u>

Municipality

ANALYSIS OF CAPITAL OPERATION

Bentinck Tp

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Tot the year ended becenible 31, 1773.		
		4
		1 \$
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Hafinanced anital author (Hagyanded anital financina)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	151,161
Source of Financing	-	,
Contributions from Own Funds		
Revenue Fund	2	239,910
Reserves and Reserve Funds	3	-
Subtotal	4	239,910
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	89,500
Canada	21	-
Other Municipalities Subtotal	22	- 20 500
Other Financing	23	89,500
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	-
Subtotal	31	-
Total Sources of Financing	32 33	- 220, 440
Applications	33	329,410
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	286,427
Subtotal	36	286,427
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	2.7	
Unconsolidated Local Boards	37	-
Individuals	38 39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	286,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	108,178
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	100 170
- Proceeds From Long Term Liabilities	45 46	108,178
- Froceeds From Long Term Liabitaties - Transfers From Reserves and Reserve Funds	47	<u>-</u>
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	108,178
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bentinck Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	89,500	_	_	286,427
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	89,500	-	-	286,427
Environmental services Sanitary Sewer System		16		1	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25		-		_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-		-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-	-		_
Other Cultural		39	-	-	-	-
other data.at	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
-	CL.	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-	-	-
		50		-		
Telephone			-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bentinck Tp

For the year ended December 31, 1993.			
			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	Cubasasi	<u>{</u>	-
Protective inspection and control Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	•	16	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		- ' 25	
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_		
Assistance to Aged Persons		31 32	-
Assistance to Aged Persons Assistance to Children		33	
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development	4	13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	2	15	10,095
		16	-
		17	10,095
Electricity		18	-
Gas		19 50	<u>-</u>
Telephone		51	10,095
	Total L		10,073

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bentinck Tp

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		1 \$
4 Calculation of the Dobt Durden of the Municipality.		
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	10,095
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	
:Other municipalities	, 8	
.outer municipatities	Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	10,095
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
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	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	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end]
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds	33	"
- initial unfunded	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bentinck Tp

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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. 1993 Debt Charges					l l		
7. 1775 Debt charges						principal	interest
					Ī	1	2
							\$
Recovered from the consolidated revenue fund					-	\$	•
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,362	1,302
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
. .					58	-	-
-					59	-	-
				Total	78	3,362	1,302
					ı	Į.	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		2,664	807	· · · · · · · · · · · · · · · · · · ·	-	-	-
1995		2,881	591	_	-	-	_
	-		364		-	_	
1996	-	2,184		-			
1997	-	2,366	182	-	-	-	-
1998	_	-	-	-	-	-	-
1999-2003	_	-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,095	1,944	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retiren	nent funds				1	· ·	
9. Future principal payments on EXPECTED NEW debt							
77. ataro principal payments on 20125 1127/ 2050						F	
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	_
1998						76	_
					Total	ŀ	
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Bentinck Tp
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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	364,716	3,070	367,786							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 1,262	364,716	3,070	367,786	358,353	8,701	-	2,239	-	369,293	245
Special purpose requisitions Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	- 1	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	1,262	364,716	3,070	367,786	358,353	8,701	-	2,239	-	369,293	245

Municipality	
	Bentinck Tp

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For the year ended December 31, 1993.

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	1	1,000,000	8,627	-	1,008,627	983,824	24,756	69	-	1,008,649	23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	383	105,028	780	-	105,808	104,465	1,726	-	-	106,191	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	380	875,224	7,394	-	882,618	862,516	19,645	59	-	882,220	- 18
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	4	49,042	359	-	49,401	48,043	1,370	-	-	49,413	8
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	6	2,029,294	17,160	-	2,046,454	1,998,848	47,497	128	-	2,046,473	13

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bentinck Tp

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For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	342,452
Revenues Contributions from appropriate design			
Contributions from revenue fund Contributions from capital fund		2	64,500
Development Charges Act		67	1,000
Lot levies and subdivider contributions		60	3,463
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	247
-		9	-
		10 11	-
		12	-
	Total revenue	13	69,210
Expenditures		ľ	
Transferred to capital fund		14	-
Transferred to revenue fund		15	54,446
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Tot	tal expenditure	21	-
100	at expenditure	22	54,446
Balance at the end of the year for: Reserves		23	341,010
Reserve Funds		24	16,206
	Total	25	357,216
Analysed as follows:		•	<u> </u>
Working funds		26	273,238
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer - water		28 29	-
Replacement of equipment		30	
Sick leave		31	_
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- other cultural		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	67,772
Development Charges Act		68	1,001
Lot levies and subdivider contributions		44	13,872
Recreational land (the Planning Act)		46	1,333
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47 48	•
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	-	57 E 0	357.044
	Total	58	357,216

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
В	entinck Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	24,350	24,117
Accounts receivable				
Canada		2	12,462	
Ontario		3	115,881	
Region or county		4	76	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,840	business taxes
Taxes receivable				
Current year's levies		9	177,756	8,165
Previous year's levies		10	52,387	1,751
Prior year's levies		11	30,804	772
Penalties and interest		12	33,491	1,151
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,000	portion of line 20
Capital outlay to be recovered in future years		19	10,095	registration
Other long term assets		20	-	-
-	Total	21	489,142	
			·	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bentinck Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	138,319	138,31
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	34,287	
School Boards		30	-	
Trade accounts payable		31	14,743	
Other		32	24,548	
Other current liabilities		33	9,596	
		-	7,676	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,095	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	357,216	
Accumulated net revenue (deficit)		-	, .	
General revenue		42	6,158	
Special charges and special areas (specify)				
		43	524	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,576	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	245	
School boards		57	13	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	108,178	
	Total	59	489,142	

Municipality

Bentinck Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31					i	
Administration					1	2
Non-line Department Support Staff Fire					2	-
					3	-
Police Transit					•	-
Public Works					5 6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		122,649
Employee benefits				15	26,458	2,323
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax					ادد	2 044 040
Cash collections: Current year's tax Previous years' tax					16 17	2,811,840 112,462
Penalties and interest					18	35,880
				Subtotal	19	2,960,182
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	4,976
- recoverable from general municipal revenues					25	1,230
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	- 2.044.200
			Total reductions		29	2,966,388
Amounts added to the tax roll for collection purposes only					30	12,856
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1993022
Due date of last installment (YYYYMMDD)					33	1993052
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1993082
Due date of last installment (YYYYMMDD)					36	1993112
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	<u> </u>	-	-	<u> </u>
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Bentinck Tp

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	٠.

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	145,519	53,272
			•		
Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	<u> </u>		-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	93[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	<u> </u>	
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	=	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	- - for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	54	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	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	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	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	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	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	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, 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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % submitted	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	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 Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	expenditure 1 \$	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
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, 1992 Approved in 1993 Financed in 1993	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
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	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	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 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