MUNICIPAL CODE: 1035

MUNICIPALITY OF: Chesterville V

Chesterville V

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,607,573	195,656	930,697	481,220
Direct water billings on ratepayers own municipality		2	117 110			117 110
other municipalities		2	117,110 2,795			117,110 2,795
Sewer surcharge on direct water billings			2,775			2,775
own municipality		4	135,567			135,567
other municipalities		5	3,375			3,375
	Subtotal	6	1,866,420	195,656	930,697	740,067
PAYMENTS IN LIEU OF TAXATION				-		
Canada		7	-	-	-	-
Canada Enterprises		8	2,192	-	-	2,192
Ontario						
The Municipal Tax Assistance Act		9	275			275
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	30,613	3,748	17,893	8,972
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,134	-	-	2,134
Other		15	-	-	-	-
Municipal enterprises		16	690	-	-	690
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	35,904	3,748	17,893	14,263
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	28	109,931	-	-	109,931
REVENUES FOR SPECIFIC FUNCTIONS		~	40.450			40.450
Ontario specific grants		29 30	48,450		-	48,450
Canada specific grants Other municipalities - grants and fees		30	1,360 30,338		-	1,360
Fees and service charges		32	261,635			261,635
rees and service charges	Subtotal	33	341,783			341,783
OTHER REVENUES	Subtotut		511,705			511,705
Trailer revenue and licences		34				-
Licences and permits		35	4,936	-	-	4,936
Fines		37	-			-
Penalties and interest on taxes		38	6,571			6,571
Investment income - from own funds		39	-			-
- other		40	1,853			1,853
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	107,388			107,388

Municipality

Chesterville V

2LT - OP 4

													1
For the year ended December 31, 1993.	-				MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	\$	\$
I. Own purposes													
General	0	1,756,836	1,364,399	741,105	107.68000	126.68000	189,176	172,842	93,883	-	66	-	455,967
													11

Municipality

Chesterville V

2LT - OP 4

For the	vear	ended	December	31.	1993.

	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,756,836	1,364,399	741,105	44.99000	52.93000	79,040	72,218	39,227	-	28	-	190,513

Municipality

Chesterville V

2LT - OP 4

For the	year ended Decembe	or 31.	1993.
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For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	1,417,383	1,206,774	650,950	115.410000	135.780000	163,580	163,856	88,386	-	78	-	415,900
													_
Elementary separate						1		1 1			1		J (
General	0	339,453	157,625	90,155	144.250000	169.710000	48,966	26,751	15,300	-	-	-	91,017
													_
													_
Secondary public	0	1,417,383	1,206,774	650,950	99.460000	117.010000	140,973	141,205	76,168	-	55	-	358,401
General	Ů	1,117,505	1,200,771	030,730	//. 100000	117.010000	110,775	111,205	70,100				550, 101
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											<u> </u>		┛┖─────
Public consolidated			I]				I]				ייייין ר
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Chesterville V

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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT MILL RATES					RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 Secondary separate 5 <th></th> <th></th> <th></th> <th></th> <th>business</th> <th></th> <th>industrial and</th> <th></th> <th></th> <th>business</th> <th></th> <th></th> <th>business</th> <th>total columns 6 to 11</th>					business		industrial and			business			business	total columns 6 to 11
Secondary separate 0 339,453 157,625 90,155 69.40000 81.65000 23,559 12,870 7,361 43,790 General 0 339,453 157,625 90,155 69.40000 81.65000 23,559 12,870 7,361 43,790 General 0 <td< th=""><th></th><th></th><th>1</th><th>2</th><th>3</th><th>4</th><th>5</th><th></th><th>7</th><th></th><th>9</th><th>10</th><th>11</th><th>12</th></td<>			1	2	3	4	5		7		9	10	11	12
General 0 339,453 157,625 90,155 69.40000 81.65000 23,559 12,870 7,361 - - - 43,79		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Image: space of the system o	Secondary separate													
	General	0	339,453	157,625	90,155	69.400000	81.650000	23,559	12,870	7,361	-	-	-	43,790
	Separate consolidated			1 1		L					.			
Image: Second law line I														1
Image: Constraint of the system Imag														1
Total all school board taxation 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <														11
Total all school board taxation 0 377,078 366,271 187,215 - 133 - 930,692						<u> </u>					<u> </u>			11
Total all school board taxation 0 377,078 366,271 187,215 - 133 - 930,69														! <u> </u>
	Total all school board taxation	0						377,078	366,271	187,215	-	133	-	930,697

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice 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 \$
														
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	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Chesterville V

1 2 3 S S S Protection to Persons and Property Fine 1 - - Police 3 - - Conservation Automity 4 - - - Protective incorton and control 5 -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and PropertyIIIIFuice23.003Fuice23.003Cameration Autority4Functive impection and control5Functive impection and control5 <t< th=""><th></th><th></th><th></th><th>-</th><th></th><th></th><th>4 \$</th></t<>				-			4 \$
Fire23.00Pointice0 <t< td=""><td>ral Government</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>18,604</td></t<>	ral Government		1	-	-	-	18,604
Police <td>ction to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,</td>	ction to Persons and Property						-,
Conservation AuthorityaiiiiProtection and control5iiiiiEmergency measures6iii </td <td>e</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>3,003</td> <td>7,165</td>	e		2	-	-	3,003	7,165
Protective negection and control 5 Emergeny measures Subtotal 7 Roadways 8 36,650 Mondrwys 8 36,650 Mondrwys 9 6,650 Minter Control 9 6,650 Transk 10 Street Lighting 12 Subtotal 15 4.3,650 1.3,253 Furdemental services Subtotal 15 4.3,650 1.360 Subtotal 16 Subtotal 16 Subtotal 16 Subtotal 20 Subtotal 21	lice		3	-	-	-	-
Emergency measures6Rodway.836.6501.36013,0037Rodway.936.6501.36013,2357Winter Control96,6001Parking101Subtol111Parking121Subtol13<	nservation Authority		4	-	-	-	-
Subtotal ransportation services Radways Wirter ControlSubtotalII <t< td=""><td>otective inspection and control</td><td></td><td>5</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	otective inspection and control		5	-	-	-	-
Transportation services Nondways36,6501,3013,335Nutter Control Transit96,800Parking111Parking1211Parking12111Air Transportation1311 <td< td=""><td>nergency measures</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>	nergency measures			-	-		-
Radiows Winter Control3 6,8001,30013,335Winter Control00000Parking Street Lighting10000Air Transportation 		Subtotal	7	-	-	3,003	7,165
Witter Control0.0000.0000.000Transit100000Parking110000Street Lighting120000Air Transportation130000							
TransitoncomeoncomeoncomeoncomeParking1Air Transportation1Subtotal1Faviransportation1			8	36,650	1,360	13,535	1,490
Parking Street Lighting1Street Lighting12Ar Transportation13Subtotal1543,4501,36013,335Environmental services43,4501,36013,335Storm Sever System16Storm Sever System16	nter Control			6,800	-	-	-
Street Lighting12Air Transportation13Subtotal13Subtotal1543.4501,36013.935Environmental servicesSummary Sever System17Som Sever System17Garbage Disposal20Pollucion Control21TPollucion Control22TPublic Health Services24Public Health Services27Public Health Services28Cemeteries28Subtotal20Subtotal23Subtotal26Subtotal27Subtotal28Subtotal29Subtotal30Subtotal31Subtotal32			10	-	-	-	-
Air Transportation13 <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>				-	-	-	-
Image: servicesSubtoral1543,4501,30015,555Sontary Sewer System17Storr Sever System17Garbage Collection19Garbage Disposal20Pollution Control11						-	-
Subtotal Environmental services Sontary Sever SystemSubtotal I43,4501,36013,333Sontary Sever System16 <td>Transportation</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Transportation					-	-
Environmental services Sanitary Sever System Sorm Sever Services Sorm Sever Services Sort Sever Se		California					-
Santiary Sever System16Storm Sever System17 <t< td=""><td>nomental services</td><td>Subtotal</td><td>15</td><td>43,450</td><td>1,360</td><td>13,535</td><td>1,490</td></t<>	nomental services	Subtotal	15	43,450	1,360	13,535	1,490
Waterworks System18Garbage Collection19Garbage Disposal21			16	-	-	-	-
Waterworks System18IGarbage Collection19IGarbage Disposal21IPollution Control21IPublic Control21IPublic Health Services24IPublic Health Inspection and Control25IIHealth Services24IIIPublic Health Inspection and Control25IIIHospitals26IIIIIIAmbulance Services27IIIIIICemeteries28III </td <td>orm Sewer System</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	orm Sewer System			-		-	-
Garbage Collection19Garbage Disposal20Pollution Control21Public All Services21Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Subtotal30Subtotal31Subtotal31			18	-	-	-	-
Pollution Control21Subtoal23Health Services24Public Health Inspection and Control25Hospitals26 <t< td=""><td></td><td></td><td>19</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			19	-	-	-	-
Image: sector of the sector	rbage Disposal		20	-	-	-	62,729
Subtolal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <t< td=""><td>llution Control</td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	llution Control		21	-	-	-	-
Health Services 24 . . . Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 .			22	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 Cemeteries 29		Subtotal	23	-	-	-	62,729
Public Heatth Inspection and Control 2 Hospitals 26 Ambulance Services 27 Cemeteries 28 T 29 Social and Family Services 30 Social and Family Services 31 <							
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Parks and Recreation Subtotal 40 5,000 Parks and Recreation						-	-
Ambulance Services 27 . . . Cemeteries 28 . . . Subtotal 30 . . . Social and Family Services 1 . . . General Assistance 1 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 .							-
Cemeteries 28 $ -$							-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							-
Subtotal 30 $ -$ Social and Family Services 31 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 .<		Subtotal					-
Assistance to Aged Persons 32 - <		Subtotui					
Assitance to Children 33	sistance to Aged Persons			-	-	-	-
Day Nurseries3435Subtotal36Recreation and Cultural Services36Parks and Recreation375,00013,800Libraries38 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
35 Subtotal 36 Recreation and Cultural Services 37 5,000 Parks and Recreation 37 5,000 13,800 Libraries 38 Other Cultural 39 Planning and Development 40 5,000 13,800 Planning and Development 41 Residential Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Gas 49				-	-	-	-
Recreation and Cultural Services 37 5,000 - 13,800 Libraries 38 - - 1 Other Cultural 39 - - 1 Subtotal 40 5,000 - 13,800 1 Planning and Development 41 - - 1 <	-		35	-	-	-	-
Parks and Recreation 37 5,000 - 13,800 1 Libraries 38 - - - 6 Other Cultural 39 - - - 6 Subtotal 40 5,000 - 13,800 6 Planning and Development 41 - - 13,800 6 Planning and Development 41 - - 13,800 6 Planning and Development 41 - - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - - 13,800 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10		Subtotal	36	-	-	-	-
Parks and Recreation 37 5,000 - 13,800 1 Libraries 38 - - - 6 Other Cultural 39 - - - 6 Subtotal 40 5,000 - 13,800 6 Planning and Development 41 - - 13,800 6 Planning and Development 41 - - 13,800 6 Planning and Development 41 - - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - 6 - - - - 13,800 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10							
Libraries 38 -						12.000	.=
Other Cultural39Subtotal405,00013,800Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45<							171,257
Subtotal405,000-13,800Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Gas49							· ·
Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td>ner Cultural</td><td>Subtotal</td><td></td><td></td><td></td><td></td><td></td></td<>	ner Cultural	Subtotal					
Commercial and Industrial42Residential Development43		Subtotal					171,257
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646Subtotal47Gas49							390
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49							-
Tile Drainage and Shoreline Assistance 45 46 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
46 1 Subtotal 47 Electricity 48 Gas 49							-
Subtotal 47 -							-
Electricity 48 - - - Gas 49 - - -		Subtotal			-		390
Gas 49	icity			-	-	-	-
				-	-	-	-
Telephone 50	hone		50	-	-	-	-
Total 51 48,450 1,360 30,338		Total	51	48,450	1,360	30,338	261,635

Chesterville V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 88,824	-	65,741	13,137	-	-	167,702
Protection to Persons and Property Fire		2 2,716	-	28,877	63,727	-	-	95,320
Police		2 2,710	-	-	-	-		
Conservation Authority		4 -	-	-	-	7,928	-	7,928
Protective inspection and control	:	5 -	-	1,323	-	-	-	1,323
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	7 2,716	-	30,200	63,727	7,928	-	104,571
Transportation services								
Roadways		3 70,493	-	27,081	202,250	-	-	299,824
Winter Control		9 15,831	-	39,942	-	-	-	55,773
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1: 1:		5,257	12,848	-	-	-	18,105 -
Air Transportation	1. 14		-	-	-		-	-
	Subtotal 1		- 5,257	79,871	202,250	-	-	373,702
Environmental services	Jubiolui I	00,324	5,251	, ,,,, ,	202,230			575,702
Sanitary Sewer System	10	5 -	51,062	86,593	241	-	-	137,896
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	18	- 3	55,319	82,561	226	-	-	138,106
Garbage Collection	19		-	24,291	-	-	-	24,291
Garbage Disposal	20		-	29,050	-	-	-	29,050
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		- 106,381	- 222,495	- 467	-	-	- 329,343
Health Services	Subtotat 2.	· -	100,381	222,495	407	-	-	529,343
Public Health Services	24	4 -	-	-	-	130	-	130
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	5 -	-	-	-	9,090	-	9,090
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	28	- 3	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	9,220	-	9,220
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32	- 2	-	-	-	-	-	-
Assitance to Children	3:	- 3	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 3	5 <u>-</u>	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 164,979	-	118,514	10,159	15,100	-	308,752
Libraries	31	3 -	-	-	-	-	-	-
Other Cultural	39		-	-	-	2,000	-	2,000
	Subtotal 40	164,979	-	118,514	10,159	17,100	-	310,752
Planning and Development Planning and Development		-		4E 499	-	-	-	4E 499
Commercial and Industrial	4		-	45,488	-	-	-	45,488
Residential Development	4		-	-	-	-	-	
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	45,488	-	-	-	45,488
Electricity	4	3 -	-	-	-	-	-	-
Gas	49	- 9	-	-	-	-	•	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	342,843	111,638	562,309	289,740	34,248		1,340,778

Municipality

Chesterville V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		[
at the beginning of the year		1	422,915
Source of Financing			
Contributions from Own Funds Revenue Fund		2	239,273
Reserves and Reserve Funds		3	-
	Subtotal	4	239,273
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	187,000
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness	Subtotal	18	187,000
Ontario		20	29,850
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	29,850
Other Financing		ľ	
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	
-		32	
		33	456,123
Applications		55	450,125
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	450,789
	Subtotal	36	450,789
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
Individuals	• • · · · ·	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	450,789
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	417,581
Amount Reported in Line 43 Analysed as Follows:		Ī	,
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	417,581
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	417,581
* . Amount in Line 18 Paiced on Robalf of Other Municipalities		10	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Chesterville V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,138
Protection to Persons and Property Fire		2				42 727
Police		2 3	-	-	-	13,727
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,727
Transportation services						
Roadways		8	29,850	-	-	232,100
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	15	29,850	-		232,100
Environmental services	Subtotat		27,000			232,100
Sanitary Sewer System		16	-	-	-	159,108
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	22,557
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	181,665
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
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	_	-	-	10,159
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	_	-	10,159
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	-	-	-	-
-	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	29,850	-	-	450,789

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Chesterville V

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
Protective inspection and control		
Emergency measures		
Protective inspection and control	Subtotal	-
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal	5 17,96
Sanitary Sewer System	1	6 298,27
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	2 Subtotal 2	
Health Services	Subtotut	5 521,70
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	– Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	4 -
	3	
	- Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	- Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4 Subtotat	
Gas	4	
Gas Telephone	4	
i elepitone		
	Total 5	1 539,92

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 539,922 3 Subtotal 539,922 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 539,922 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 539,922 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 26 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 Other - 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 \$ 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 - 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 40 - university support - leases and other agreements 41 42 Other (specify) 43

8 12

44 45

Total

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Chesterville V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	4,802	239,315	26,522
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Description of forms the second lide to describe the formation of the description of the						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	80,676	30,962
- special are rates and special charges					50	-	-
- special are faces and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					52		-
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					J4	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	80,676	30,962
8. Future principal and interest payments on EXISTING net debt							
		recoverable				rocovora	
				recovera			ble from tod optition
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994		consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995		consolidated r principal 1 \$ 76,357	evenue fund interest 2 \$ 33,767	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995		consolidated r principal 1 \$ 76,357 76,357	2 2 5 33,767 28,861 28,861	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
		consolidated r principal 1 \$ 76,357 76,357 76,357	evenue fund interest 2 \$ 33,767	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996		consolidated r principal 1 \$ 76,357 76,357	average fund interest 2 \$ 33,767 28,861 23,955	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1995 1996 1997		consolidated r principal 1 \$ 76,357 76,357 76,357 76,357 73,290	average fund interest 2 \$ 33,767 28,861 23,955 19,049	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1995 1996 1997 1998		consolidated r principal 1 \$ 76,357 76,357 76,357 76,357 73,290 71,100	autore fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 76,357 76,357 76,357 76,357 73,290 71,100	autore fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 -	evenue fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 _ _ _	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	evenue fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	evenue fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	evenue fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	evenue fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 76,357 76,357 76,357 73,290 71,100 166,461 - - -	average fund interest 2 \$ 33,767 28,861 23,955 19,049 14,143 17,127	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chesterville V

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	\$	Ş
OFFER TIER Included in general tax rate for											
upper tier purposes											
General requisition	1	184,020	28	184,048							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	16,021	-	16,021							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 599	200,041	28	200,069	190,513	5,143	-	3,748	-	199,404	-
Special purpose requisitions			[[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 599	200,041	28	200,069	190,513	5,143	-	3,748	-	199,404	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chesterville V

9LT 13

For the year ended December 31, 1993.

		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	1,149	437,484	78	-	437,562	415,900	10,961	8,845	-	435,706 -	707
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	93,719	-	-	93,719	91,017	1,740	962	-	93,719	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 405	372,310	55	-	372,365	358,401	7,670	7,623	-	373,694	924
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	45,471	-	-	45,471	43,790	1,218	463	-	45,471	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	744	948,984	133	-	949,117	909,108	21,589	17,893	-	948,590	217

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Chesterville V

			1 \$
Balance at the beginning of the year		1	554,72
Revenues Contributions from revenue fund		2	50,46
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,39
		9	-
		10	-
		11	
		12	-
	Total revenue	13	60,80
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	107,3
			107,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	107,3
alance at the end of the year for:			
Reserves		23	218,6
Reserve Funds		24	289,5
Analysed as follows:	Total	25	508,1
Working funds		26	40,0
Contingencies		27	1,4
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
		30	
Replacement of equipment			
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	179,0
- sanitary and storm sewers		36	26,8
- parks and recreation		64	10,2
- library		65	-
- other cultural		66	38,4
- water		38	67,4
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	139,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,6
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		55	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Chesterville V

11 16

			1 \$	2 \$
ASSETS			<i>,</i>	portion of cash not
Current assets			·	in chartered banks
Cash		1	289,674	-
Accounts receivable			,	
Canada		2	17,751	
Ontario		3	76,439	
Region or county		4	-	
Other municipalities		5	4,030	
School boards		6	-	portion of taxes
Waterworks		7	3,970	receivable for
Other (including unorganized areas)		8	89,958	business taxes
Taxes receivable				
Current year's levies		9	41,083	2,854
Previous year's levies		10	11,361	32
Prior year's levies		11	1,932	-
Penalties and interest		12	4,135	120
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	49,919	portion of line 20
Capital outlay to be recovered in future years		19	539,922	registration
Other long term assets		20	-	-
	Total	21	1,130,174	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Chesterville V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	190,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	10,414	
Region or county		28	3,120	
Other municipalities		29	161,165	
School Boards		30	-	
Trade accounts payable		31	96,508	
Other		32	282	
Other current liabilities		33	15,160	
other current habitities		22	15,100	
Not long torm liabilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	539,922	
- special area rates and special charges		35	-	
- benefitting landowners		36	<u> </u>	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	508,198	
Accumulated net revenue (deficit)		41	500,170	
General revenue		42	- 3	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	22,838	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
		54 55	-	
		ŀ	-	
Region or county		56		
School boards		57	217	
Unexpended capital financing / (unfinanced capital outlay)		58	,	
	Total	59	1,130,174	

Municipality

STATISTICAL DATA

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For the year	ended Dece	mber 31, 1993.

Chesterville V

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Vages and salaries Playes benefits 1 2. Total expenditures during the year on: Wages and salaries Employee benefits 1 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	i other 2 5 175 82,06 123 4,92
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 December 31 Employee benefits 14 204,1 Employee benefits 15 37,0 3. Reductions of tax roll during the year (lower tier municipalities only)	2 3
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuous full Understand Understand Value Libraries Planning Total Continuous full time employees December 31 1 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	2 3
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Planning 1 1 Vages and salaries Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	3 4 5 6 7 8 9 10 11 12 13 other 2 5 13 0 2 13 0 2 13 0 14 15 0 15 16 17 18 19 10
Police Transit Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuos full time employees Planning 1 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 1	4
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 1 Vages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	5
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full Libraries Planning Total Continuous full Under colspan="2">Libraries Planning Total Continuous full Ume employees December 31 Umages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	5
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Vages and salaries Employee benefits 15 37,C	6 7 8 9 10 11 12 13
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	7 8 9 10 11 12 13 other 2 5 175 82,06 123 234,92
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 204,1 5 37,0 3. Reductions of tax roll during the year (lower tier municipalities only)	8
Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 204,1 5 3. Reductions of tax roll during the year (lower tier municipalities only)	9 10 11 12 13 other 2 2 175822,06 0234,92
Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 204,1 5 3. Reductions of tax roll during the year (lower tier municipalities only)	9 10 11 12 13 other 2 2 175822,06 0234,92
Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	10 11 12 13
Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only)	11 12 13 other 2 175 82,06 123 4,92
Planning Total 2. Total expenditures during the year on:	12
Total Continuous full time employees December 31 1 \$ 14 204,1 15 3. Reductions of tax roll during the year (lower tier municipalities only)	13 other 2 5 175 82,06 123 4,92
Total Continuous full time employees December 31 1 \$ 4 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 204,1 3. Reductions of tax roll during the year (lower tier municipalities only)	13 other 2 5 175 82,06 123 4,92
continuous full time employees December 31 1 \$ Wages and salaries Employee benefits 14 2.04,1 3. Reductions of tax roll during the year (lower tier municipalities only)	other 2 \$ 175 82,06 023 4,92
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	i other 2 5 175 82,06 123 4,92
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	other 2 5 175 82,06 123 4,92
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	2 \$ 175 82,06 123 4,92
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only)	\$ 175 82,06 123 4,92
Wages and salaries 14 204,1 Employee benefits 15 37,0 3. Reductions of tax roll during the year (lower tier municipalities only) 15	175 82,06 023 4,92
Employee benefits 15 37,0 3. Reductions of tax roll during the year (lower tier municipalities only)	4,92
3. Reductions of tax roll during the year (lower tier municipalities only)	4,92
3. Reductions of tax roll during the year (lower tier municipalities only)	
	1
	\$
Cash Conections. Culterit years tax	16 4 54 25
	16 1,564,37
Previous years' tax	17 41,38
Penalties and interest	18 11,03
Subtotal	19 1,616,80
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 4,96
- recoverable from general municipal revenues	25 2,65
Transfers to tax sale and tax registration accounts	
The Municipal Elderly Residents' Assistance Act - reductions	- 27
- refunds	- 28
Other (specify)	80 -
Total reductions	29 1,624,42
Amounts added to the tax roll for collection purposes only	30 -
	81 -
Business taxes written off under subsection 441(1) of the Municipal Act	-
	1
4 Tax due dates for 1003 (lower time municipalities extra)	•
4. Tax due dates for 1993 (lower tier municipalities only)	
Interim billings: Number of installments	31
Due date of first installment (YYYYMMDD)	32 199303
Due date of last installment (YYYYMMDD)	33 199306
Final billings: Number of installments	34
Due date of first installment (YYYYMMDD)	35 199309
Due date of last installment (YYYYMMDD)	36
	\$
Supplementary taxes levied with1994 due date	37 -
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing req	
approved by submitted but no	
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Counc	
	4
	\$
Estimated to take place	- 000
	- 350,00
Estimated to take place in 1994 58 300,000 - 300,0	,
Image: String to take place Image: String to take place in 1994 58 in 1995 59 350,000 -	400.00
Image: State place Image: State place in 1994 58 in 1995 59 in 1996 60	
Image: State	- 300,00
Image: stimated to take place	- 300,00 - 300,00
Image: State	- 300,00 - 300,00

Municipality

STATISTICAL DATA

-								
For	the	year	ended	Dec	embe	r 31,	1993.	

Chesterville V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	124,104	40,092
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 51	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	604	\$ 80,943	\$ 36,167	
In other municipalities (specify municipality)	37	004	80,943	50,107	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	-
In this municipality In other municipalities (specify municipality)	44	613	112,054	23,513	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	55				
9. Borrowing from own reserve funds					1 \$
				84	1 \$ -
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1		this municipality's share of	\$
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 10. Joint boards consolidated by this municipality name of joint boards	53	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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	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 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	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$