MUNICIPAL CODE: 41008

MUNICIPALITY OF: Teeswater V

ANALYSIS OF REVENUE FUND REVENUES

eeswater V

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			(0/ 040	// 702	220.054	200.07/
Direct water billings on ratepayers		1	686,810	66,783	330,951	289,076
own municipality		2	47,097			47,097
other municipalities		3	3,958	-	_	3,958
Sewer surcharge on direct water billings					_	·
own municipality		4	-		_	-
other municipalities		5	-			-
	Subtotal	6	737,865	66,783	330,951	340,131
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,703	167	815	721
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-		-	
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	5,753	563	2,761	2,429
Ontario Hydro		13	326	32	155	139
Liquor Control Board of Ontario		14	212	40	-	172
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,994	802	3,731	3,461
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance			Т			
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	75,410	- 1	-	75,410
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	34,372			34,372
Canada specific grants		30				-
Other municipalities - grants and fees		31	133,221			133,221
Fees and service charges		32	179,079			179,079
	Subtotal	33	346,672			346,672
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,007	·	-	3,007
Fines		37	148			148
Penalties and interest on taxes		38	4,097			4,097
Investment income - from own funds		39	- 22.204			- 22.20
- other		40 42	22,204		_	22,204
Sales of publications, equipment, etc Contributions from capital fund		43	- 		_	<u> </u>
Contributions from capital fund		75	-			<u> </u>

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Teeswater V 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,068,534	1,742,570	789,715	25.39500	29.87700	204,900	52,063	23,594	443	816	320	282,136

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Municipality	
Teeswater V	2LT - OP
Teeswater v	4

To the year chaca sectimate 51, 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	8,068,534	1,742,570	789,715	5.88300	6.92100	47,467	12,060	5,466	103	189	74	65,359
_													

Teeswater V

2LT - OP

7.1.0.12.13.13.01.17.00.11.10.11													
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	,,,,,,,	•	•	•	Ť	•	•	•	Ť	•	•	•	•
Elementary public													
General	0	5,476,558	1,535,732	704,750	16.261000	19.131000	89,054	29,380	13,483	- 7	340	150	132,400
Elementary separate													
General	0	2,591,976	206,838	84,965	21.287000	25.044000	55,175	5,180	2,128	380	240	72	63,175
Secondary public													
General	0	5,476,558	1,535,732	704,750	12.170000	14.318000	66,650	21,989	10,091	- 5	254	112	99,091
Public consolidated													
	+												

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For the year ended December 31, 1993.

Municipality

Teeswater V

2LT - OP

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,	LOCAL TAX			SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,591,976	206,838	84,965	9.737000	11.455000	25,238	2,369	973	174	110	33	28,897
Separate consolidated													
				_		_		_	_		_	_	
											_	_	
Total all school board taxation	0]					236,117	66,306	26,675	542	944	367	330,951

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

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur	LEVIES UN S		water service charges sewer service cha							
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				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

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Teeswater V	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,072	-	2,000	13,03
Protection to Persons and Property						
Fire		2	1,260	-	33,288	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	203	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,260	-	33,491	-
Transportation services						
Roadways		8	24,388	-	6,035	5,8
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	24,388	-	6,035	5,8
Environmental services Sanitary Sewer System		4,				
		16	-	-	-	•
Storm Sewer System		17	-	-	- 042	
Waterworks System		18	-	-	813	
Garbage Collection		19	-	-	420	
Garbage Disposal		20	-	-	47,316	3
Pollution Control		21	-	-	-	
	Colored	22	-	-	- 40.540	
Health Services Public Health Services	Subtotal	23			48,549	3
Public Health Inspection and Control		25	-	_	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	10,2
		29	-	-	-	
	Subtotal	30	-	-	-	10,2
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Describes and C. Heard Construct						
Recreation and Cultural Services Parks and Recreation		37	7,652	_	40,385	149,6
Libraries		38			2,761	177,0
Other Cultural		39	_		2,701	
other catturat	Subtotal	40	7,652		43,146	149,6
Planning and Development	Jubiotal	` `	7,032		13,110	117,
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	-	-	-	
Telephone		50	-	-	-	
	Total	51	34,372		133,221	179,0

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Teeswater V

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	71,004	-	41,540	72,000	475	-	185,019
Protection to Persons and Property Fire			25.070		44 577	20.000			04.455
Police		3	35,078	-	16,577	30,000	-	-	81,655
Conservation Authority		4	-	-	-	-	3,586	-	3,586
Protective inspection and control		5	54	-	6,918	-	-	٠	6,972
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	35,132	-	23,495	30,000	3,586	-	92,213
Transportation services			20.400		22 727	(40(4			407.000
Roadways Winter Control		8 9	20,188	-	22,737	64,964	-	-	107,889
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	793	-	18,531	-	-	-	19,324
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	20,981	-	41,268	64,964	-	-	127,213
Environmental services	Subtotal	-	20,701	-	41,200	04,704	-	-	127,213
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	11,304	-	12,256	28,131	-	-	51,691
Garbage Collection Garbage Disposal		19 20	10,118 17,671	-	1,568 34,829	34,402	-	-	11,686 86,902
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	39,093	-	48,653	62,533	-	-	150,279
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	5,646	-	4,631	-	-	-	10,277
	Subtotal	29	- 5,646	-	4,631	-	-	-	10,277
Social and Family Services	Jubiotai	30	3,040		4,031	-	_		10,277
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries 		34 35	-	-	-	-	-	-	
	Subtotal	_	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	46,378	_	185,724	90,259	2,100	_	324,461
Libraries		38	2,085	-	3,220	-	-	-	5,305
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	48,463	-	188,944	90,259	2,100	-	329,766
Planning and Development Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shereline Assistance		44 45	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance		46	-	-	-	-	-	-	-
	Subtotal	_	-	-	-	-	1,000	-	1,000
Electricity		48	-	-	-	-	-	-	-
		- امه	_			-			-
Gas Telephone		49 50	-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Teeswater V

For the year ended December 31, 1993.

for the year ended December 31, 1993.		
		1
		\$
	Г	
Infinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	12,787
Source of Financing		-
Contributions from Own Funds		
Revenue Fund	2	155,256
Reserves and Reserve Funds	3	-
Subtotal	4	155,256
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	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
	18	-
Grants and Loan Forgiveness Ontario	20	34,000
Canada	21	
Other Municipalities	22	71,518
Subtotal	23	105,518
Other Financing		103,310
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ı	
From Own Funds	26	-
Other	27	-
Donations	28	58,614
	30	-
	31	-
Subtotal	32	58,614
Total Sources of Financing	33	319,388
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	306,601
	-	306,601
Subtotal	36	
Subtotal Fransfer of Proceeds From Long Term Liabilities to:	36	300,001
Subtotal Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities	36	- 300,001
Transfer of Proceeds From Long Term Liabilities to:	f	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	37 38 39	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal	37 38 39 40	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39 40 41	- - - -
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	37 38 39 40 41 42	- - - - 306,601
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	37 38 39 40 41 42	- - - - 306,601
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 40 41 42 43	- - - - - 306,601
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 40 41 42 43 44	306,601 - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	37 38 39 40 41 42 43 44 45 46	306,601
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	- - - 306,601 - - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	306,601
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	- - - - 306,601 - - -
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	306,601

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

iicipality		
	Teeswater V	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 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	34,000	-	-	76,46
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	34,000	-	-	76,46
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 0.42
Waterworks System		18	-	-	-	8,13
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20		-	-	34,40
Pollution Control		21		-	-	-
	C.,baatal	22	-	-	-	- 42 52
Health Services	Subtotal	23	-	-	-	42,53
Public Health Services		24	_	<u>-</u>	_	_
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	-	-	-	1
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	•
		35	-	-	-	•
	Subtotal	36	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	-	-	71,518	187,60
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	71,518	187,60
Planning and Development Planning and Development		4.4				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
The sales side,	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
		49	-	-	-	-
Gas Telephone		50	-	-	_	_

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Teeswater V

For the year ended December 31, 1993.		_
		1 \$
General Government	,	-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		, ,
Protective inspection and control	!	-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	1° 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	22	-
	Subtotal 23	-
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	Subtotal St	,
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	49	
	46	
Floatricity	Subtotal 47	
Electricity Gas	48	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

8

		1 \$	
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		3	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	-	_
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances) - general municipal	1	2	_
- enterprises and other			-
	Subtotal 1	4	-
	Total 1	5	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	6	_
Installment (serial) debentures			-
Long term bank loans	1	8	-
Lease purchase agreements	1		-
Mortgages	2		-
Ministry of the Environment	2 2		-
	2		-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2		-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2 2		-
- par value of this amount in	2		-
		\$	
Interest earned on sinking funds and debt retirement funds during the year Own funds	2		
Ministry of the Environment - sewer	3		-
- water	3		-
		\$	
4. Actuarial balance of own sinking funds at year end	3	2	-
5. Long term commitments and contingencies at year end		\$	
Total liability for accumulated sick pay credits	3	3 2	3,743
Total liability under OMERS plans - initial unfunded	_		
- actuarial deficiency	3		_
Total liability for own pension funds	,	<u> </u>	
- initial unfunded	3	6	-
- actuarial deficiency	3		-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	3	8	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3		-
- university support	4		-
- leases and other agreements Other (specify)	4		-
	4		-
	4		-
	Total 4	5 2	3,743

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
					h.l. Commi		h.l
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	_ [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	_ _ _ _	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 retiremen 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	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 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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Teeswater V	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	46,755	366	47,121							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	20,464	-	20,464							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 -	67,219	366	67,585	65,359	1,424	-	802	-	67,585	-
Special purpose requisitions Water	2	_	_	-							
	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<u></u>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	- 1	-	-	- 1	-	-	-	- 1	-
	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	.2 -	67,219	366	67,585	65,359	1,424	-	802	-	67,585	-

Municipality	
	Teeswater V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	137,280	483	-	137,763	132,400	3,513	1,850	-	137,763	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	63,787	692	-	64,479	63,175	964	340	-	64,479	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	102,399	361	-	102,760	99,091	2,284	1,385	-	102,760	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,363	317	-	29,680	28,897	627	156	-	29,680	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	-	332,829	1,853	-	334,682	323,563	7,388	3,731	-	334,682	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Teeswater V

For the year ended December 31, 1993.

For the year ended becember 31, 1773.		
		1 \$
Balance at the beginning of the year	1	274,943
Revenues	i	274,743
Contributions from revenue fund	2	164,500
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	<u> </u>
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	164,500
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	50,000
Charges for long term liabilities - principal and interest	16 63	
	20	-
	21	-
Total expenditure	22	50,000
		·
Balance at the end of the year for:		
Reserves Reserve Funds	23	389,443
	24	- 200 442
Total Analysed as follows:	25	389,443
Allalysed as follows.		
Working funds	26	168,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	
Replacement of equipment	30	38,775
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	20,000
- library - other cultural	65 66	<u> </u>
- other cultural	38	38,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	120,168
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47 48	<u> </u>
Exchange rate stabilization Waterworks current purposes	40 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	
Total	58	389,443

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Teeswater V	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	143,641	-
Accounts receivable				
Canada		2	11,851	
Ontario		3	37,848	
Region or county		4	128	
Other municipalities		5	30,430	
School boards		6	1,230	portion of taxes
Waterworks		7	571	receivable for
Other (including unorganized areas)		8	5,936	business taxes
Taxes receivable			·	
Current year's levies		9	20,319	164
Previous year's levies		10	7,937	-
Prior year's levies		11	3,969	-
Penalties and interest		12	3,105	13
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	210,455	
Other current assets		18	500	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	477,920	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Teeswater V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	=	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	5,161	
Ontario	27	508	
Region or county	28	-	
Other municipalities	29	54	
School Boards	30	971	
Trade accounts payable	31	14,044	
Other	32		
Other current liabilities	33	_	
Other current habitules	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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	389,443	
Accumulated net revenue (deficit)	41	309,443	
General revenue	42	_	
Special charges and special areas (specify)			
	43	11,040	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	56,699	
Recreation, community centres and arenas	51	30,077	
		-	
-	52		
	53	-	
- -	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	477,920	

STATISTICAL DATA	Teeswater V
For the year ended December 31, 1993.	

For the year ended December 31, 1993.						
4. Number of continuous full time ampleuses on at December 24						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	
				Total	continuous full	4
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		88,205
Employee benefits				15		2,319
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					23	
- 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						
recoverable from upper tier and sensor boards					24	_
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	668,504
Amounts added to the tax roll for collection purposes only					30	-
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	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	
Due date of first installment (YYYYMMDD)					35	
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 t	erm financing require	ements
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995 in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Teeswater V

STATISTICAL DATA

For the year ended December 31, 1993.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	72,977	31,636
7. Analysis of direct water and sewer billings as at December 31	ı .		4881 1111		
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	414	37,341	9,756	
In other municipalities (specify municipality)			- /-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	=	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	<u> </u>	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Market of a standard and a label and a lab				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds		-	-	-	-
	83		-		
9. Borrowing from own reserve funds	63				1
9. Borrowing from own reserve funds	•••[\$
	63[-	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[-		\$
9. Borrowing from own reserve funds	63[-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[contribution		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5