MUNICIPAL CODE: 41008

MUNICIPALITY OF: Teeswater V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Teeswater V

1 3

			Total	Upper Tier Burposos	School Board Burposos	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	682,873	66,700	328,210	287,96
Direct water billings on ratepayers own municipality		2	47,830			47,83
other municipalities		3	3,959		-	3,95
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	-	-	_	-
	Subtotal	6	734,662	66,700	328,210	339,75
PAYMENTS IN LIEU OF TAXATION			r	r		
Canada		7	-	-	-	-
Canada Enterprises		8	1,700	· ·	-	1,70
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-		-	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	5,742	559	2,768	2,4
Ontario Hydro		13	326	-	-	32
Liquor Control Board of Ontario		14	212	40	-	1
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,980	599	2,768	4,61
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25		- 1	- 1	
Revenue Guarantee		20	-	-	-	-
Revenue Guarantee	Subtotal	28	74,302	- 1	- [74,30
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	²⁰	74,502			74,50
Ontario specific grants		29	39,968			39,90
Canada specific grants		30	2,720		-	2,72
Other municipalities - grants and fees		31	114,159		-	114,1
Fees and service charges		32	195,990		-	195,99
	Subtotal	33	352,837			352,83
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	4,065	-	-	4,0
Fines		37	15			
Penalties and interest on taxes		38	6,091			6,0
Investment income - from own funds		39	-			-
- other		40	20,565			20,56
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				

Teeswater V

2LT - OP 4

ANALYSIS OF TAXATION

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and farm commercial and farm business residential and farm commercial, industrial and farm residential and farm commercial, business business residential and farm commercial, business business residential and farm commercial, business business residential and farm commercial, business business residential and farm business residential and farm commercial, business business residential and farm commercial, business business residential and farm commercial, and farm business residential and farm commercial, and farm business total columns 6 to 1 2 3 4 5 6 7 8 9 11 12 5 <	For the year ended December 31, 1994.													
and farm and industrial and farm industrial and bustrial and farm an	Tor the year ended becember 51, 1774.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
J. Own purposes General 0 8,089,589 1,739,423 793,485 25.3990 29.8820 205,468 51,977 23,711 - 88 927 499 282,4 Subtotal Levied By Mill Rate 0					business		industrial and			business			business	total columns 6 to 11
J. Own purposes General 0 8,089,589 1,739,423 793,485 25.3990 29.8820 205,468 51,977 23,711 - 88 927 499 282,4 Subtotal Levied By Mill Rate 0 - - - 205,468 51,977 23,711 - 88 927 499 282,4 Share Of Telephone And Telegraph Taxation 0 - - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - - - 5,469 - -<				2	3			6	7	8	9			
General08,089,5891,739,423793,48525.399029.8820205,46851,97723,711-88927499282,4Subtoal Levied By Mill Rate000		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Subtoal Levied By Mill Rate0·········205,46851,97723,711······8927499282,4Share Of Telephone And Telegraph Taxation0···<	I. Own purposes													
Share Of Telephone And Telegraph Taxation 0 ······· ····· ····· ····· ····· ······ ······ ······ ······ ······ ······ ······ ······ ······ ······ ······ ······· ······ ······· ······· ······ ······ ······· ······· ······· ········· ·········· ·········· ················ ······················· ····································	General	0	8,089,589	1,739,423	793,485	25.39900	29.88200	205,468	51,977	23,711	- 88	927	499	282,494
Subtotal Special Charges On Tax Bills 0 5,469 5,46	Subtotal Levied By Mill Rate	0	-	-	-	-	-	205,468	51,977	23,711	- 88	927	499	282,494
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,469	-	-	-	-	5,469
Total Taxation0205,46857,44623,71188927499287,5Image: Constraint of the straint of the str	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,469	-	-	-	-	5,469
Image: state in the state	Total Taxation	0	-	-	-	-	-	205,468	57,446	23,711	- 88	927	499	287,963
Image: series of the series														
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Teeswater V

ANALY	'SIS OF	1

For the year ended December 31, 1994.

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,089,589	1,739,423	793,485	5.88300	6.92200	47,591	12,040	5,492	- 20	215	115	65,433
Subtotal Levied By Mill Rate	0	-	-	-	-	-	47,591	12,040	5,492	- 20	215	115	65,433
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,267	-	-	-	-	1,267
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,267		-	-	-	1,267
Total Taxation	0	-	-	-	-	-	47,591	13,307	5,492	- 20	215	115	66,700

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Teeswater V

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ANALYSIS OF TAXATION

For the	vear ended	December 31,	1994
I UI LIIE	yeur enueu	December Jr,	1//7.

ANALISIS OF TAXATION													
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	5,442,489	1,533,175	708,530	15.987000	18.809000	87,009	28,837	13,327	- 5	313	170	129,651
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,563	-	-	-	-	2,563
Total Taxation	0	-	-	-	-	-	87,009	31,400	13,327	- 5	313	170	132,214
Elementary separate					h					I			
General	0	2,647,100	206,248	84,955	20.507000	24.126000	54,284	4,976	2,050	- 64	347	186	61,779
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	54,284	940 5,916	2,050	- 64	- 347	- 186	940 62,719
Total Taxation	0	-	-	-	-	-	54,284	5,916	2,050	- 04	347	100	62,719
Coordony public													
Secondary public General	0	5,442,489	1,533,175	708,530	12.444000	14.640000	67,726	22,446	10,373	- 4	244	132	100,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,918	-	-			1,918
Total Taxation	0	-	-	-	-	-	67,726	24,364	10,373	- 4	244	132	102,835
Public consolidated													
												_	

ANALYSIS OF TAXATION									Teesv	vater V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,647,100	206,248	84,955	9.872000	11.614000	26,132	2,395	987	- 31	167	89	29,739
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	703	-	-	-	-	703
Total Taxation	0	-	-	-	-	-	26,132	3,098	987	- 31	167	89	30,442
Separate consolidated													
Total all school board taxation	0						235,151	64,778	26,737	- 104	1,071	577	328,210

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Teeswater V

Readways834,968Winter Control9.Transit0.Parking11.Street Lighting12.Air Transportation131414.Subtotal1534,968Environmental services6.Sanitary Sewer System16.Storm Sewer System17.Garbage Olsposal20.Pollution Control2122.Pollution Control2122.Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27.Cemeteries28Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nuseries34Subtotal36.Cerreation and Cultural Services37.Parking Services38Cernetia and Houtsrial37.Day Nuseries34Subtotal36.Cernetial and IndustrialResidential DevelopmentPlanning and Dev	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire2Fire2.Police3.Conservation Authority4.Protective inspection and control5.Emergency measures6.Roadways834,968Winter Control9.Transportation services834,968Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation13Subtotal15Shitary Sever System16.Storm Sever System17.Storm Sever System18.Garbage Collection21.Garbage Collection24.Garbage Collection24.Garbage Collection24.Public Health Inspection and Control24.Health Services27Public Health Inspection and Control30.Mastinace to Children33Day Museries34Assitance to Aged Persons32Assitance to Children37Day Museries34Parking and Development41Parking and Development41Apriouture and Reforestion44The Drainage and Shoreline Assistance <t< th=""><th>2 \$</th><th>3 \$</th><th>4 \$</th></t<>	2 \$	3 \$	4 \$
File2.Police3.Conservation Authority3.Protective inspection and control5.Emergency measures6.Roadways834.968Winter Control9.Transportation services9.Roadways834.968Winter Control9.Transit10.Parking12.Street Lighting12.Ari Transportation13Subtotal15Sottary Sever System17.To21Waterworks System18.Garbage Collection21.Garbage Collection2122Public Health Inspection and Control2128Public Health Inspection and Control2128Aritance to Children32.Day Nurseries3233Subtotal36Cemeteries3238Aritance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons	-	2,000	12,746
Fire2.Police3.Conservation Authority3.Protective inspection and control5.Emergency measures6.Subtotal7.Transportation services834.4668Winter Control9.Transit10.Parking11.Street Lighting12.Ar Transportation13.Transit10.Subtotal12.Ar Transportation13.Transportation13.Transportation13.Ar Transportation13.Soltary Sewer System12.Subtotal20.Garbage Collection21.Garbage Collection21.ToPublic Health Inspection and Control21.Health Services22Public Health Inspection and Control23.Hospitals26Arbidance Services27Cemeteries28Arbidance Services27Day Nurseries32Arbidance to Children33Day Nurseries32Arbidance to Children33Day Nurseries34Parking and Develo			
Conservation Authority4.Protective inspection and control5.Emergency measures6.Nubtotal7.Transportation services834,968Winter Control9.Transit10.Parking11.Street Lighting12.Air Transportation1314.Subtotal1534,968Environmental services16.Sanitary Sever System17.Somage Collection19.Garbage Disposal20.Public Health Services24.Public Health Inspection and Control25.Heatth Services24.Public Health Inspection and Control25.Hospitals28Arbulance Services28.Cemeteries28Subtotal36Subtotal36Subtotal36Gereation and Cutural Services37Cemeteries38Subtotal36<	-	34,424	960
Protective inspection and control Emergency measures	-	-	-
Emergency measures 6 Subtotal 7 Transportation services 8 34,968 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 5 34,968 Sanitary Sewer System 17 Garbage Collection 19 Garbage Collection 19 Garbage Collection 10 Pollution Control 21 22 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeretries 31 Subtotal 32 Social and Family Services 27 General Assistance 31 <	-	-	-
Subtolal7Transportation services834,968Winter Control9Transit0Parking11Street Lighting12Air Transportation1314Subtotal15344,968Environmental services16Sanitary Sever System16Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Health Services28Subtotal30Social and Family Services32General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Parking and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41<	-	200	-
Transportation services 8 34,968 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 14 Subtotal 15 34,968 Environmental services 3 Subtotal 16 Storm Sewer System 16 Storm Sever System 16 Garbage Collection 19 Garbage Disposal 20 Valtervorks System 21 Public Health Services 24 Public Health Services 27 Public Health Services 27 Quidence Services 27 Cemeteries 28 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30	-	-	-
Winter ControlImage: ControlTransit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal15Subtotal15Subtotal16Subtotal16Subtotal17Garbage Collection19Garbage Disposal20Pollution Control21Garbage Disposal26Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25General Assistance31General Assistance32Assitance to Aged Persons32Assitance to Aged Persons34Aged Librari	-	34,624	960
Readways834,968Winter Control9Transit0Parking11Street Lighting12Air Transportation1314Subtotal1534,968Environmental servicesSanitary Sever System16Garbage Oisposal20Pollution Control21Subtotal23Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Yuserles28Subtotal30Social and Family Services27Cerneteries28General Assistance31Subtotal36Parking and DevelopmentPlanning and Development			
Winter ControlImage: ControlTransit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal15Subtotal15Subtotal16Subtotal17Garbage Collection19Garbage Disposal20Pollution Control21Garbage Disposal26Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25General Assistance31General Assistance31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Children37Day Nurseries38Other Cultural Services38Parks and Recreation37Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planning and Development44Planning and Development44Planning and Development45<		5,984	5,023
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Air Transportation13Image: Subtotal1534,968Environmental services1534,968Sanitary Sewer System16Storm Sewer System17Watenvorks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28Subtotal31Jasistance to Aged Persons32Assistance to Children33Day Nurseries34Parks and Recreation37SOther Cultural39Planning and Development41Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance45Subtotal40Fectricity48			-
Image: state of the services is a state of the services is state of the service is is the service is the service is t			<u> </u>
Subtotal1534,968Environmental services-Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection11Output Control21-22Pollution Control21-22Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27-29-29Subtotal30Social and Family Services32General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cerrection and Cultural Services38Parks and Recreation37Subtotal38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development44Tile Drainage and Shoreline Assistance4534Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4545Commercial and Industrial46Tile Drainage and Shoreline Assistance45<			
Environmental services Sanitary Sewer System Sanitary Sewer System Softma Sewer System Subtotal Softma Sevices Softma Sevice Seviet Seviet Seviet Seviet Seviet Sev		5,984	5,023
Sanitary Sever System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21-22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries2829Cemeteries2829Social and Family Services24Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Cerreation and Cultural Services35Corner Subtotal36Corner Services3435Subtotal36SubtotalAssistance to Children33Day Nurseries34SubtotalParks and Recreation37Subtotal36Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance455ubtotal465ubtotal46Cornercial and Industrial42Reidential Development41Floranage and Shoreline Assistance4546Cultural45 <tr< td=""><td></td><td>5,704</td><td>5,025</td></tr<>		5,704	5,025
Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Tool21Subtotal23Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services2729Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Subtotal36Subtotal39Qitaries38.Other Cultural Services.Parks and Recreation37Joung and Development40Planning and Development41Planning and Development43Asgriculture and Reforestation43Agriculture and Reforestation43Subtotal40Commercial and Industrial42Keidential Development43Subtotal40Commercial and Shoreline Assistance45Subtotal40Commercial and Shoreline Assistance45	-	-	-
Waterworks System18.Garbage Collection19.Garbage Disposal20.Pollution Control2122.Public Tool21Subtotal23Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services2729Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Subtotal36Subtotal39Qitaries38.Other Cultural Services.Parks and Recreation37Joung and Development40Planning and Development41Planning and Development43Asgriculture and Reforestation43Agriculture and Reforestation43Subtotal40Commercial and Industrial42Keidential Development43Subtotal40Commercial and Shoreline Assistance45Subtotal40Commercial and Shoreline Assistance45	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons3235Day Nurseries3435Cemeterion37Subtotal36General Assistance31353536353637Subtotal3638393930313536373838393939393133343538393939393939303637	-	-	-
Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2829Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation375,000Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development41Planning and Development41Planning and Development43Planning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development44Planning and Development44Planning and Development44Planning and Shoreline Assistance4546E	-	420	-
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Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 35 36 36 36 36 37 Subtotal 36 38 38 39 39 30 37 Planning and Development 41		35,643	16,976
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal3637Subtotal36Other Cultural Services38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48		-	-
Ambulance Services27Cemeteries28SubtotalSubtotal30Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal46Curreitify48Electricity48	-	-	-
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29.Subtotal30.Social and Family Services General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Parks and Recreation375,000Libraries38.Other Cultural39.Other Cultural39.Planning and Development41.Planning and Development41.Commercial and Industrial42.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546Subtotal47.Electricity48.	-	-	-
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Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 Parks and Recreation 37 Dibraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48	-	-	-
General Assistance31-Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation375,000Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48	-	-	10,139
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 9 Subtotal 40 5,000 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 14 Commercial and Industrial Agriculture and Reforestation 14 Subtotal 47 Electricity 48 			
Assitance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services375,000Parks and Recreation375,000Libraries38-Other Cultural39-Subtotal405,000Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Tile Drainage and Shoreline Assistance456-Subtotal47-Electricity48-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-
35 - Subtotal 36 - Subtotal 36 - Recreation and Cultural Services 37 5,000 Parks and Recreation 37 5,000 Libraries 38 - Other Cultural 39 - Subtotal 40 5,000 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - - Electricity 48 - -	-	-	-
Subtotal36Recreation and Cultural Services375,000Parks and Recreation375,000Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Electricity48	-	-	-
Recreation and Cultural ServicesParks and Recreation37Darks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48	-	-	-
Parks and Recreation375,000Libraries38-Other Cultural39-Subtotal405,000Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-Electricity48-	-	-	-
Parks and Recreation375,000Libraries38-Other Cultural39-Subtotal405,000Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-Electricity48-			
Libraries 38 - Other Cultural 39 - Subtotal 40 5,000 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 -	2 720	22 147	150 144
Other Cultural39Subtotal40Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48	2,720	33,147 2,761	150,146
Subtotal405,000Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-Electricity48-	-	2,701	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Bubtotal 47 Electricity 48		35,908	- 150,146
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 -	2,720	33,908	150,140
Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -		-	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
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Subtotal 47 - Electricity 48 -	-	-	-
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Telephone 50 -	-	-	-
Total 51 39,968	2,720	114,159	195,990

Teeswater V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 72,092	-	47,157	62,708	400	-	182,357
Protection to Persons and Property Fire	1	2 37,580	-	16,506	63,469	-	-	117,555
Police	:	- 3		1,740		-	-	1,740
Conservation Authority	4	4 -	-	-	-	3,875	-	3,875
Protective inspection and control	:	5 -	-	3,853	-	-	-	3,853
Emergency measures		5	-	-	-	-	-	-
	Subtotal	37,580	-	22,099	63,469	3,875	-	127,023
Transportation services								
Roadways		8 18,911	-	30,341	66,769	-	-	116,021
Winter Control			-	-	-	-	-	-
Transit	10		-	-	-	-		-
Parking Street Lighting	1 ⁻ 12	-	-	- 16,365	-	-	-	- 17,109
Air Transportation	1.	-	-	16,365	-	-		- 17,109
	14	-	-	-	-	-		-
	Subtotal 1		-	46,706	66,769	-	-	133,130
Environmental services		,		,				,
Sanitary Sewer System	10	5 -	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3 12,897	-	19,489	10,000	-	-	42,386
Garbage Collection	19	,	-	2,516	-	100	-	12,849
Garbage Disposal	20	,	-	46,899	17,010	-	-	80,977
Pollution Control	21			-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	40,198	-	68,904	27,010	100		136,212
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	5 -	-	-	-	-	-	-
Hospitals	20	б -	-	-	-	-	-	-
Ambulance Services	27		-	-		-	-	-
Cemeteries	28	6,809	-	6,035	-	-	-	12,844
	29		-	-	-	-	-	-
	Subtotal 30	6,809	-	6,035	-	-	-	12,844
Social and Family Services General Assistance	2							
Assistance to Aged Persons	3 [,] 32		-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-		-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 30	-	-	-			-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	190,991	2,032	1,100	-	238,096
Libraries Other Cultural	38		-	6,130	-	-	-	8,069
Other Cultural	39 Subtotal 40	-	-	- 197,121	2,032	- 1,100	-	- 246,165
Planning and Development		43,712	-	177,121	2,032	1,100	-	240,103
Planning and Development	4	1 233	-	715	-	-	-	948
Commercial and Industrial	42	2 -	-	-	-	-	-	-
Residential Development	43		-	-	-	-		-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 47	-	-	715	-	-	-	948
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1 222,479	-	388,737	221,988	5,475	-	838,679

Municipality

ANALYSIS OF CAPITAL OPERATION

Teeswater V

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Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Teeswater V

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,637
Protection to Persons and Property Fire		_			127.224	100 005
Police		2 3	-	· ·	127,336	190,805
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	127,336	190,805
Transportation services						
Roadways Winter Control		8	23,805	-	-	90,574
		9	-	-	-	-
Transit Parking		10 11	•		· .	-
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	23,805	-	-	90,574
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18	-		-	-
Garbage Disposal		20	13,375	-	-	30,385
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	13,375	-	-	30,385
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
-	Subtotal	ŀ		-	-	
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37	10,027	-	2,032	14,091
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,027	-	2,032	14,091
Planning and Development Planning and Development		41	-			
Commercial and Industrial		41 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	47,207	-	129,368	341,492

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Teeswater V

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		~
Storm Sewer System		6 - 7 -
Waterworks System		8 -
		8 - 9 -
Garbage Collection Garbage Disposal		.0 -
Pollution Control		.1 -
		.2 -
-		.2 -
Health Services	Subtotal	
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		.6 -
Ambulance Services	2	.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
		-
Commercial and Industrial		
Residential Development		-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		
Electricity		
Electricity		.8 -
Gas		9 - 0 -
Telephone		0 - 1 -
	Total 5	·

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	Í	_
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Production 1	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	Ισται	13	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
		-	Ş
4. Actuarial balance of own sinking funds at year end		32	ې -
T, Actual al balance of own shirking funds at year end		52	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	29,637
Total liability under OMERS plans - initial unfunded		<u> </u>	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	44 45	- 29,637
	Iotai	-13	27,037

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Teeswater V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	ş
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. 1994 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the		ble from		able from
	-	principal	revenue fund interest	principal	e funds interest	principal	ated entities interest
	Г					5	
		1 \$	2 \$	3 \$	4 \$	\$	6 \$
1995	60	-	-	-	-		-
1996	61	-	-	-	-		-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79		-	-		-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L			•		1	1
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	
1996						73	
1997						73	
1998						75	
1999						76	
					Total		
10. Other notes (attach supporting schedules as required							1
, ,,							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Teeswater V

9LT 13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	65,123	310	65,433							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	599	-	599							
Telephone and telegraph taxation	10	1,267	-	1,267							
Subtotal levied by mill rate general	11 -	66,989	310	67,299	65,433	1,267	-	599	-	67,299	-
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	66,989	310	67,299	65,433	1,267	-	599	-	67,299	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Teeswater V

9LT 13

		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	-	132,871	478	-	133,349	129,651	2,563	1,135	-	133,349	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	62,787	469	-	63,256	61,779	940	537	-	63,256	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	103,313	372	-	103,685	100,917	1,918	850	-	103,685	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	30,463	225	-	30,688	29,739	703	246	-	30,688	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	-	329,434	1,544	-	330,978	322,086	6,124	2,768	-	330,978	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Teeswater V

			1 \$
Balance at the beginning of the year		1	389,44
Revenues Contributions from revenue fund		2	57,07
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	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	57,0
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	75,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	75,0
Balance at the end of the year for:			
Reserves		23	371,5
Reserve Funds		24	
	Total	25	371,5
Analysed as follows:			
Working funds		26	168,0
Contingencies		27	,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	23,7
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	6,0
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	20,0
- library		65	
- other cultural		66	
- water		38	48,5
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	105,2
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
		53	
Waste Site		54	
Waste Site Police Commission		_	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		_	

Teeswater V

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
		г	\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	81,154	-
Accounts receivable				
Canada		2	2,424	
Ontario		3	32,708	
Region or county		4	-	
Other municipalities		5	24,071	
School Boards		6	8,063	portion of taxes
Waterworks		7	284	receivable for
Other (including unorganized areas)		8	4,195	business taxes
Taxes receivable		Ē		
Current year's levies		9	21,086	1,750
Previous year's levies		10	11,779	-
Prior year's levies		11	6,697	-
Penalties and interest		12	3,885	105
Less allowance for uncollectables (negative)		13	-	-
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	306,571	
Other current assets		18	9,500	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	512,417	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Teeswater V

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	21,872	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	371,514	
Accumulated net revenue (deficit)			
General revenue	42	58,853	
Special charges and special areas (specify)			
-	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	60,178	
Recreation, community centres and arenas	51	-	
-	52	-	
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	512,417	

Municipality

STATISTICAL DATA

• • • • • • •				
For the year	ended	Decembe	r 31,	1994.

Teeswater V

1. Number of continuous full time employees as at December 31					1
Administration				1.	2
				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	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		97,555
Employee benefits			15	7,891	4,146
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	661,787
Previous years' tax				17	13,749
Penalties and interest				18	5,311
			Subtotal	19	680,847
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	680,847
Amounts added to the tax roll for collection purposes only				30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1994 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940318
Due date of last installment (YYYYMMDD)				33	19940617
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19940916
				-	
Due date of last installment (YYYYMMDD)				36	19941125 \$
Supplementary taxes levied with 1995 due date				37	,
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1994.

Teeswater V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,072	24,657
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	462	37,660	10,170	
In other municipalities (specify municipality)			,	,	
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings	- II - th - r	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	15				
	45 46		-	-	
	40	-	-	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
	83	\$	\$	\$	\$
Own sinking funds		-	-	-	-
- · · · · · · · · · · · · · · · · · · ·				ļ	
9. Borrowing from own reserve funds					1
				84	1 \$ -
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
 9. Borrowing from own reserve funds 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
 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	expenditure 1 \$ -	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	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 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	expenditure 1 \$	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	expenditure 1 5	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	expenditure 1 5	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - tile drainage, shoreline assist-	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	expenditure 1 5	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	expenditure	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 68 69 70 71 72 1995 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
Telephone		50	-
	Total	51	-

Interest		
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