**MUNICIPAL CODE: 41008** 

MUNICIPALITY OF: Teeswater V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Teeswater V	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	696,093	67,190	339,437	289,466
Direct water billings on ratepayers own municipality		2	46,410	_		46,410
other municipalities		3	3,969	-		3,969
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	746,472	67,190	339,437	339,845
Canada		7	-	-	-	-
Canada Enterprises		8	1,726	-	-	1,726
Ontario The Municipal Tax Assistance Act		9	_	_		<u> </u>
·		10				
The Municipal Act, section 157 Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	5,824	564	2,831	2,429
Ontario Hydro		13	-	-		-,,
Liquor Control Board of Ontario		14	212	-	-	212
Other		15	-	-	-	-
Municipal enterprises		16	246	-	-	246
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	8,008	564	2,831	4,613
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	Т	1		
Transitional amd special assistance		22	-	•	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	.		
Revenue Guarantee		27				
	Subtotal	28	74,302	-	-	74,302
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			,
Ontario specific grants		29	38,657			38,657
Canada specific grants		30				-
Other municipalities - grants and fees		31	111,644			111,644
Fees and service charges		32	247,078			247,078
	Subtotal	33	397,379			397,379
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,965	-	-	2,965
Fines		37	172			172
Penalties and interest on taxes		38	7,080			7,080
Investment income - from own funds		39				-
- other		40	27,368			27,368
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	51,121			51,121
Contributions from non-consolidated entities		45	· .			-
<del></del>		46	•			-
<del></del>		47	·			-
 Sale of Land		48 49				-
	Subtotal	50	88,706	-	-	88,706
TOTAL	REVENUE	51	1,314,867	67,754	342,268	904,845

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Teeswater V	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	8,137,007	1,741,823	800,415	25.39900	29.88200	206,672	52,049	23,918	- 299	474	255	283,069
Subtotal Levied By Mill Rate	0	-	-	-	-	-	206,672	52,049	23,918	- 299	474	255	283,069
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,397	-	-	-	-	6,397
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,397	-	-	-	-	6,397
Total Taxation	0	-	-	-	-	-	206,672	58,446	23,918	- 299	474	255	289,466

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1995.

Municipality	
Teeswater V	2LT - OP

For the year ended beceniber 31, 1993.													
		LOCAL '	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	8,137,007	1,741,823	800,415	5.89600	6.93600	47,976	12,081	5,552	- 69	110	59	65,709
Subtotal Levied By Mill Rate	0	-	-	-	-	-	47,976	12,081	5,552	- 69	110	59	65,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,481	-	-	-	-	1,481
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,481	-	-	-	-	1,481
Total Taxation	0	•	-	-	-	-	47,976	13,562	5,552	- 69	110	59	67,190
					·			·				·	
												_	

**ANALYSIS OF TAXATION** 

Teeswater V 2LT - OP

//													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	5,533,993	1,513,728	703,965	16.756000	19.713000	92,728	29,840	13,877	- 226	243	118	136,580
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,708	-	-	-	-	2,708
Total Taxation	0	-	•	•	•	-	92,728	32,548	13,877	- 226	243	118	139,288
Elementary separate													
General	0	2,603,014	228,095	96,450	20.498000	24.115000	53,357	5,500	2,326	35	85	61	61,364
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,318	-	-	-	-	1,318
Total Taxation	0	-	-	-	-	-	53,357	6,818	2,326	35	85	61	62,682
Secondary public													
General	0	5,533,993	1,513,728	703,965	12.517000	14.726000	69,269		10,367	- 169	182	88	102,028
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,108	-	-	-	-	2,108
Total Taxation	0	-	-	-	-	-	69,269	24,399	10,367	- 169	182	88	104,136
	-												
Public consolidated		1	, ,					,			•		
	-												

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For the year ended December 31, 1995.

Municipality

Teeswater V

2LT - OP

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	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	2,603,014	228,095	96,450	10.791000	12.695000	28,089	2,896	1,224	19	45	32	32,305
0	-	-	-	-	-	-	1,026	-	-	-	-	1,026
0	-		-	-	-	28,089	3,922	1,224	19	45	32	33,331
0						243,443	67,687	27,794	- 341	555	299	339,437
	0 0 0	residential and farm  0 2,603,014 0 - 0 -	residential and industrial  0 2,603,014 228,095 0 0	MAID         and farm         and industrial         business           0         2,603,014         228,095         96,450           0         -         -         -           0         -         -         -           -         -         -         -	Tesidential and farm   Commercial and industrial   Dusiness   Post   P	Tesidential and farm   Commercial and industrial   Dusiness   P6,450   Tesidential and desiress   Tesidential and farm   Dusiness   P6,450   Tesidential and desiress   Tesidential a	Tesidential and farm   Commercial and industrial   Dusiness   P6,450     10.791000   12.695000   28,089	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Commercial, industrial and business   Commercial and farm   Commerc	Commercial and farm   Commercial and industrial   Dusiness   Pesidential and farm   Commercial, industrial and business   Pesidential and farm   Commercial, industrial and business   Pesidential and farm   Commercial and farm   Pesidential and farm	Tesidential and farm   Commercial and industrial   Dusiness   Post   P	NAID   residential   and farm   and farm   business   residential   and farm   and farm   business   residential   and farm   and farm   business   residential   and industrial   business   residential   and industrial   and farm   and farm   and farm   and industrial   business   residential   and farm   and farm   and industrial   and industrial   and industrial   and industrial   business   residential   and farm   and farm   and industrial   and industria	NAID   residential   and industrial   business   residential   and farm   and farm   and farm   and industrial   business   residential   and farm   and industrial   business   residential   and industrial   business   residential   and industrial   business   and farm   and industrial   business   and farm   and industrial   business   residential   and industrial   and industrial   business   and farm   and industrial   and industrial   business   and farm   and industrial   and industrial   business   and farm   and industrial   and farm   and industrial   business   and farm   and f

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

					DIRECT BILLINGS ON RATEPAYERS									
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	Teeswater V	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	- 1	-	2,000	12,921	
Protection to Persons and Property Fire		2	2,520	-	30,876	14,458	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	2,520	-	30,876	14,458	
Transportation services							
Roadways		8	29,303	-	5,970	19,79	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11		-		-	
		12				-	
Air Transportation		14	1,684	<u> </u>	-	<u> </u>	
-	Subtotal	15	30,987		5,970	19,79	
Environmental services	Subtotai	' <b>`</b>	30,707		3,770	17,77	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	360	-	
Garbage Disposal		20	-	-	30,686	14,83	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	31,046	14,83	
Health Services Public Health Services							
		24	-	-	-	-	
Public Health Inspection and Control Hospitals		26	-	-	-		
Ambulance Services		27			-		
Cemeteries		28			-	12,72	
		29			-	-	
	Subtotal	30	-	-	-	12,72	
Social and Family Services						,	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	5,000	-	38,991	172,34	
Libraries		38	-	-	2,761	-	
Other Cultural		39	150	-	·	-	
Diagram and Davids	Subtotal	40	5,150	-	41,752	172,34	
Planning and Development Planning and Development		41	_	_	_	_	
Commercial and Industrial		42	-	-	-	<u> </u>	
Residential Development		43	-	-	-		
Agriculture and Reforestation		44	-		-	-	
Tile Drainage and Shoreline Assistance		45	-		-	-	
		46	-		-	-	
	Subtotal	47	-	-	-		
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	38,657	_	111,644	247,078	

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Teeswater V	
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For the year ended December 31, 1995.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	80,068	-	52,673	99,797	100	-	232,638
Protection to Persons and Property Fire	2	45,441	-	20,831	15,872	-	-	82,14
Police	3	-	-	1,797	-	-	-	1,79
Conservation Authority	4	-	-	-	-	4,154	-	4,154
Protective inspection and control	5	-	-	1,615	-	-	-	1,61
Emergency measures	6 Subtotal 7	- 45,441	-	24,243	15,872	4,154	-	89,710
Transportation services								
Roadways	8	22,157	-	38,713	87,124	-	-	147,994
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	555	-	12,941	9,119	-	-	22,61
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	22,712	-	- 51 654	96,243	-	-	170,609
Environmental services	טעטנטנמנ 15	22,712	-	51,654	70,243	-	-	1/0,609
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,230	-	11,477	34,186	-	-	55,893
Garbage Collection	19	9,551	-	2,267	9,860	100	-	21,778
Garbage Disposal	20	15,086	-	31,426	-	-	-	46,512
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	34,867	-	45,170	44,046	100	-	124,183
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-		-	-	-	- 40.07/
Cemeteries	28 29	6,216	-	6,905	5,949	-		19,070
	Subtotal 30	6,216	-	6,905	5,949		· ·	19,070
Social and Family Services	Subtotat 30	0,210	-	0,703	3,747	-	<u> </u>	17,070
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	38,305	-	214,408	34,865	900	-	288,478
Libraries	38	1,116	-	2,791	-	-	-	3,907
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	39,421	-	217,199	34,865	900	-	292,38
Planning and Development			$\exists$	T	T	T		
Planning and Development	41	260	-	48	-	-	-	308
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	- 500	•	500
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46 Subtotal 47	260	-	48	-	500	-	808
Electricity	3ubtotat 47 48	-	-	- 40		-		
Gas	46	-	-	-	-	-		
Telephone	50	-	-	-	-	-		

Municipality

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Teeswater V

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For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 198,537 Reserves and Reserve Funds Subtotal 198,537 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 106,786 Canada 21 Other Municipalities 19,599 22 Subtotal 126,385 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 27 Other 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 324,922 Applications Own Expenditures Short Term Interest Costs 34 324,922 Other 35 Subtotal 324,922 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 324,922 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Teeswater V	

For the year ended December 31, 1995.

Canada   C					CAPITAL GRANTS					
S   S   S   S   S   S   S   S   S   S					Grants	municipalities	TOTAL OWN EXPENDITURES			
Protection to Persons and Property Fire 2										
Price	General Government		1	42,238	-	-	120,800			
Potice			-							
Commerciation Authority			ŀ	-	-	11,735	17,607			
## Protective impaction and control							-			
Emergency measures			- 1				-			
Subtoration services   Roadways			- 1				-			
Transportation services   Roadways   Bay   Bay   Roadways   Bay   Roadways   Bay   Roadways   Bay   Roadways   Bay   Bay   Roadways   Bay	Emergency measures	Subtotal	ŀ				17,607			
RodeWays	Transportation services		-			11,1100	,,,,,,,,			
Transit 10			8	27,546	-	-	94,670			
Parking   1	Winter Control		9	-	-	-	-			
Street Lighting	Transit		10	-	-	-	-			
Air Transportation 13	_		11	-	-	-	-			
Subtotal   15	Street Lighting		12	14,466	-	-	23,585			
Subtotal   15	Air Transportation		13	-	-	-	-			
Environmental services			ŀ		-	-	-			
Sanitary Sewer System 16	Forderson and all condess	Subtotal	15	42,012	-	-	118,255			
Storm Sewer System			16	_	_	_	_			
Waterworks System			ŀ		-		-			
Garbage Collection			ŀ	16,121	-	-	30,307			
Pollution Control 21			19		-	-	16,275			
Subtotal   22	Garbage Disposal		20	6,415	-	-	-			
Number   Subtotal   23   22,536	Pollution Control		21	-	-	-	-			
Health Services			22	-	-	-	-			
Public Health Services		Subtotal	23	22,536	-	-	46,582			
Public Health Inspection and Control   25										
Hospitals			- 1				-			
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Agriculture and Reforestation  Agriculture and Reforestation  Tile Darinage and Shoreline Assistance  Subtotal  Subtotal  Subtotal  Agriculture and Reforestation  Subtotal  Subtotal  Agriculture and Reforestation  Subtotal  Agriculture and Reforestation  Agriculture and Reforestation  Subtotal  Agriculture and Reforestation  Agriculture an			- 1				-			
Cemeteries	•		ŀ				-			
Subtotal							5,949			
Subtotal   30			- 1	-	-	-	-			
Assistance   31		Subtotal	ŀ	-	-	-	5,949			
Assistance to Aged Persons  Assitance to Children  Day Nurseries	Social and Family Services		-				,			
Assitance to Children 33	General Assistance		31	-	-	-	-			
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-			
Subtotal   35			ŀ	-	-	-	-			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Ot	Day Nurseries		ŀ				-			
Recreation and Cultural Services           Parks and Recreation         37         -         -         7,864           Libraries         38         -         -         -         -           Other Cultural         39         -         -         -         -           Subtotal         40         -         -         7,864           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         -         -         -            Subtotal         47         -         -         -           Electricity         48         -         -         -         -           Gas         49         -         -         -         -	<del></del>						-			
Parks and Recreation       37       -       -       7,864         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Subtotal       40       -       -       7,864         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       -       -       -       -       -         Subtotal       47       -       -       -       -       -       -         Electricity       48       -       -       -       -       -       -         Gas       49       -       -       -       -       -       -       -	Department of Cultural Commission	Subtotal	36	-	-	-	-			
Libraries   38			37	_	_	7 864	15,729			
Subtotal			ŀ				-			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity  Gas  Planning and Development 41			- 1	-	-	-	-			
Planning and Development Planning and Development At Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity  Gas  41		Subtotal		-	-	7,864	15,729			
Commercial and Industrial			F			,	·			
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -	Planning and Development		41	-	-	-	-			
Agriculture and Reforestation			42	-	-	-	-			
Tile Drainage and Shoreline Assistance			ŀ		-		-			
			- 1	-	-	-	-			
Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -			- 1							
Electricity	<del></del>						-			
Gas	Flackwish.	Subtotal	ŀ				-			
			- 1				-			
1 etephione			- 1				-			
Total 51 106,786 - 19,599 3	тетерноне	Takal					324,922			

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Teeswater V

General Government Protection to Persons and Property Fire			\$
Protection to Persons and Property			
		1	-
		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
• ,	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	_
		14	-
<del>.</del>		-	
invironmental convices	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	-
		29	-
		30	-
Social and Family Services	Subtotut	<u> </u>	
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
		34	
Day Nurseries		-	
<del></del>		35	-
	Subtotal	36	-
Recreation and Cultural Services  Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural	;	39	-
	Subtotal 4	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 4	47	-
Electricity		48	-
Gas		49	-
Felephone		50	<u> </u>
e coprione		51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater V

**8** 

For the year ended December 31, 1995.

			1 \$
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	<u> </u>
: 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		20	
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	27 44 4
Total liability under OMERS plans		33	37,114
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	
		43	-
-		44	-
	Total	45	37,114

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Teeswater V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş.	\$
Water projects for this municipality only				14	<u> </u>	<u> </u>	
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. 1995 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	_	
					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<b></b>					56	-	-
					58	-	-
					59	_	-
				T-4-1		_	
				Total	78	-	-
							ı
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					0.4	-	-
Other tump sum (battoon) repayments or tong term debt					91	-	
Future principal and interest payments on EXISTING net debt					91	_	
		recoverable	e from the	recovera	able from		able from
		recoverabl consolidated i				recovera	
					ble from	recovera	able from
		consolidated principal	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	able from ated entities interest
		consolidated i	interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt		principal  1  \$	interest  2  \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated i	interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt		principal  1  \$	interest  2  \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	oble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from inted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997		consolidated principal  1  \$	revenue fund interest 2 \$	principal 3 \$	oble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999		consolidated principal  1  \$  -  -  -  -  -	evenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000		consolidated principal  1  \$	evenue fund interest 2 \$	reservi	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005		consolidated principal  1  \$	evenue fund interest 2 \$	reservi	sible from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal  1  \$	evenue fund interest 2 \$	reservi principal 3 \$	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal  1  \$	evenue fund interest 2 \$	reservi	sible from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal  1  \$	evenue fund interest 2 \$	reservi principal 3 \$	sible from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal  1  \$	evenue fund interest 2 \$	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from tated entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal  1  \$	evenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ated entities interest  6  \$

nicipality	
Townstee	
Teeswater V	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	65,609	100	65,709				I			
Special pupose requisitions		03,007	100	03,707							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	564	-	564							
Telephone and telegraph taxation 1	0	1,481	-	1,481							
Subtotal levied by mill rate general 1	1 -	67,654	100	67,754	65,709	1,481	-	564	-	67,754	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	- ]	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	67,654	100	67,754	65,709	1,481	-	564		67,754	-

Municipality
Teeswater V
reeswater v

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	140,488	135	-	140,623	136,580	2,708	1,335	-	140,623	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	62,828	181	-	63,009	61,364	1,318	327	-	63,009	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	105,032	101	-	105,133	102,028	2,108	997	-	105,133	-
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	33,407	96	-	33,503	32,305	1,026	172	-	33,503	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	341,755	513	-	342,268	332,277	7,160	2,831	-	342,268	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Teeswater V

10

			1 \$
Balance at the beginning of the year		1	371,514
Revenues  Contributions from revenue fund		2	98,23!
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	-
<del>.</del>		9	-
-		10 11	-
		12	
	Total revenue	13	98,23
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	51,12
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	
		21	-
	Total expenditure	22	51,12
alance at the end of the year for:			
Reserves Reserve Funds		23	418,62
reserve runus	Total	24	418,62
nalysed as follows:	rotat		410,02
Working funds		26	168,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	36,77
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	- 0.22
Capital expenditure - general administration - roads		34 35	9,23
- sanitary and storm sewers		36	
- parks and recreation		64	21,00
- library		65	-
- other cultural		66	-
- water		38	68,50
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	115,1
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues  Debenture repayment		45 47	-
Debenture repayment  Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total		418,6

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Teeswater V

For the year ended December 31, 1995.

			1 \$	2 \$
			<u> </u>	portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	145,975	-
Accounts receivable Canada				
		2	1,309	
Ontario		3	32,248	
Region or county		4	388	
Other municipalities		5	28,186	
School Boards		6	-	portion of taxes
Waterworks		7	298	receivable for
Other (including unorganized areas)		8	4,556	business taxes
Taxes receivable				
Current year's levies		9	24,127	1,322
Previous year's levies		10	14,223	1,637
Prior year's levies		11	4,244	=
Penalties and interest		12	3,769	368
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	301,471	
Other current assets		18	3,500	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	564,294	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Teeswater V	

For the year ended December 31, 1995.

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	-	
Ontario	27	466	
Region or county	28	67	
Other municipalities	29	-	
School Boards	30	321	
Trade accounts payable	31	49,415	
Other	32	925	
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	418,628	
Accumulated net revenue (deficit)			
General revenue	42	33,750	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	60,722	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	<del>-</del>	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	564,294	

Teeswater V

STATISTICAL DATA For the year ended December 31, 1995. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 126.332 Wages and salaries 100,750 Employee benefits 15 8,279 1,950 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 671,965 21,095 Previous years' tax Penalties and interest 7,196 18 Subtotal 700,256 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ - 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 general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 700,256 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950317

Due date of last installment (YYYYMMDD) 33 19950616 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950915 Due date of last installment (YYYYMMDD) 36 19951124 \$ Supplementary taxes levied with 1996 due date 37

5. Projected capital expenditures and long term

financing requirements as at December 31

				long term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council		
			1	2	3	4		
Estimated to take place			\$	\$	\$	\$		
in 1996		58	-	-	-	-		
in 1997		59	-	-	-	-		
in 1998		60	-	-	-	-		
in 1999		61	-	-	-	-		
in 2000		62	-	-	-	-		
	Total	63	-	-	-	-		
			•					

Municipality

Teeswater V

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	23,476	19,608
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2 \$	3 \$	4
Water	3	<u>,</u> , -	462			
In this municipality In other municipalities (specify municipality)	3	39	462	36,158	10,252	
	4	10	-	-	_	-
-	4	<b>1</b> 1	-	-	-	-
	4	12	-	-	-	-
	4	13	-	•	-	-
	6	54	-	-	-	-
		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		┢	1	2	3	4
Sewer	4	⊢		Š	S	
In this municipality In other municipalities (specify municipality)	4	<sup>+4</sup>  -	-	-	-	
	4	15	_	-	_	-
	4	-	-	-	-	-
	4	17	-	-	-	-
	4	18	-	-	-	-
	6	55	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
O Colored discontinuoto of our similar fundament Double 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Eddis of advances due to reserve funds as at December 51					54	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution	share of total municipal	for
			expenditure	from this municipality	contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	-					
<del>"</del>	5	-		-	-	-
	5	_	-	-	-	-
		66	-	-	-	-
	5	_	-	-	-	-
		_				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	6	<u> </u>	-	-	-	-
Approved in 1995	6	-	-	-	-	-
Financed in 1995 No long term financing necessary	6	59 70	-	-	-	-
Approved but not financed as at December 31, 1995			-	-	-	-
	7	'∟	-	-	-	
IANNICATIONS SUBMITTED BUT BOT ANDROVED AS AT DECEMBER 33 1995	7	<sub>72</sub> 🗀		· -	i - '	
Applications submitted but not approved as at Decemeber 31, 1995		72			•	
Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures		72				
		72	1997	1998	1999	2000
	1996	72	1997	3	4	5
	1996 1 \$		1997 2 \$	3 \$	4 \$	5 \$
	1996		1997	3	4	5
12. Forecast of total revenue fund expenditures	1996 1 \$		1997 2 \$	3 \$	4 \$	5 \$
	1996 1 \$		1997 2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	1996 1 \$		1997 2 \$	3 \$	4 \$ 1,006,000	5 \$ 1,026,000
12. Forecast of total revenue fund expenditures	1996 1 \$		1997 2 \$	3 \$	1,006,000	5 \$ 1,026,000
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1996 1 \$		1997 2 \$	3 \$ 986,000	1,006,000	5 \$ 1,026,000

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest		
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\$		
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