MUNICIPAL CODE: 41005

MUNICIPALITY OF: Teeswater-Culross Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Teeswater-Culross Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	Ť
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,490,812	484,839	534,000	471,973
Direct water billings on ratepayers own municipality		2	52,028	-	331,000	52,028
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	_		_
other municipalities		5	-	-		-
	Subtotal	6	1,542,840	484,839	534,000	524,001
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	1,915	416	-	1,499
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	6,124	2,381	1,619	2,124
Ontario Hydro		13	6,495	1,390	-	5,105
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	217	47	-	170
	Subtotal	18	14,751	4,234	1,619	8,898
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62			_	-
Special Transition Assistance		63	787,000		-	787,000
Special Circumstances Fund		64	- 20.244		-	- 20.24
Municipal Restructuring Fund		65	39,344		-	39,344
	Subtotal	61 69	826,344		-	826,344
REVENUES FOR SPECIFIC FUNCTIONS			, , , , , , , , , , , , , , , , , , ,			·
Ontario specific grants		29	18,832			18,832
Canada specific grants		30	1,660		-	1,660
Other municipalities - grants and fees		31	9,693		_	9,693
Fees and service charges		32	278,986		_	278,986
	Subtotal	33	309,171			309,171
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	8,281	-	-	8,281
Rents, concessions and franchises		36				-
Fines		37	130			130
Penalties and interest on taxes		38	18,650		_	18,650
Investment income - from own funds		39	-		_	-
- other Donations		40 70	54,889		-	54,889
Sales of publications, equipment, etc		42	50,100			50,100
Contributions from capital fund		43	67,349			67,349
Contributions from reserves and reserve funds		44	07,347			
Contributions from non-consolidated entities		45			-	
		46	10,680			10,680
		47	-			· -
		48	-			-
	Subtotal	50	210,079	-	-	210,079
TOTAL	REVENUE	51	2,903,185	489,073	535,619	1,878,493

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Teeswater-Culross Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	4,012,861	0.55334	22,205
	General		Commercial - Excess Land	0	764,675	0.387338	2,962
	General		Commercial - Vacant Land	0	100,800	0.387338	390
	General		Farmland - Full Occupied	0	44,291,650	0.112185	49,689
	General		Industrial - Full Occupied	0	2,353,130	0.784261	18,455
	General		Industrial - Vacant Land	0	49,000	0.509769	250
	General General		Industrial - Excess Land Multi-Residential - Full Occupied	0	25,540 1,681,000	0.509769 0.603419	130 10,143
	General		Pipeline - Full Occupied	0	149,900	0.456098	684
	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	45,500	0.448739	204
	General		Residential/Farm - Full Occupied	0	73,283,734	0.448739	328,853
	General		Managed Forest - Full Occupied	0	32,100	0.112185	36
			9		, , , ,		
				-			
				-			
				-			
				-			
	 						
				-			
				 			

ANALYSIS OF TAXATION - OWN PURPOSES

Teeswater-Culross Tp

Municipality

2LT - OP

471,973

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
		+					
3300			Total supplementary taxes				- 1,833
4000			Subtotal levied by tax rate				432,168
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							21,737
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							18,068
3600			Cultural and all the control of the				20.005
3100			Subtotal special charges on tax bill				39,805
< // 1/1							

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Teeswater-Culross Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	337,105	214,511	-	122,060	534
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	7,733	5,702	-	2,031	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	51,145	32,552	98	18,495	-
Managed Forest		0.115000	37	34	-	3	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	396,020	252,799	98	142,589	534
Subtotal Commercial			79,426	68,172	-	11,254	-
Subtotal Industrial			58,711	50,392	-	8,319	-
Pipeline	Γ	_	2,140	1,837		303	
Other	-	-	2,140	1,637	-	303	
Supplementary Taxes	L	_	2,297 -	1,812		485	
Subtotal levied by tax rate			534,000	371,388	98	161,980	534
Pollow winds of con-		_		1			
Railway rights-of-way			-	-			-
Utility transmission / distribution corridor			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			534,000	371,388	98	161,980	534
rotat scrioot board purposes			334,000	3/1,300	70	101,700	334

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAN water service charges sewer se		
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
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	28													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Teeswater-Culross Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-		32,191
Protection to Persons and Property						
Fire Police		3			-	975
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	10,375
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,350
Transportation services						
Roadways Winter Control		8	14,732	-	6,782	15,795
Transit		9 10	-		-	•
Parking		11	-	<u> </u>	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	14,732	-	6,782	15,795
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	19,476
Pollution Control		21			-	268
	Subtotal	23	-	-	-	20,244
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	16,939
		29	-	-	-	-
	Subtotal	30	-	-	-	16,939
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32		-	-	-
Assistance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing		90			_	
Social Housing		90_	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	4,000	1,660	2,500	172,498
Libraries		38	-	-	-	•
Other Cultural	Subtotal	39 40	4,100	1,660	2,500	172,498
Planning and Development	Jubiolai	-	4,100	1,000	2,300	172,490
Planning and Development		41	-	-	-	1,800
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	- 411	34
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	411	8,135
		46			-	
	Subtotal	47	-	-	411	9,969
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	18,832	1,660	9,693	278,986

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Teeswater-Culi	ross Tp	

For the year ended December 31, 1998.

		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 Γ	162,244	_	47,901	-	_		210,145
Protection to Persons and Property		,		,				
Fire Police	2	43,127	-	28,235 187,872	-	-	-	71,362 187,872
Conservation Authority	3 4			107,072	-	10,205	-	10,205
Protective inspection and control	5	8,649	-	-	-	-	-	8,649
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	51,776	-	216,107	-	10,205	-	278,088
Transportation services Roadways	8	173,038	_	222,101	240,149	_	_	635,288
Winter Control	9	-		-	240,149	-	<u> </u>	- 635,260
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	15,219	2,848	-	-	18,067
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	173,038	-	237,320	242,997	-	-	653,355
Environmental services Sanitary Sewer System							·	
Storm Sewer System	16 17	-	-	-	-	-	<u>.</u>	-
Waterworks System	18	12,836	-	15,775	24,229	-	-	52,840
Garbage Collection	19	-	-	16,973	4,765	-	-	21,738
Garbage Disposal	20	17,366	-	37,971	8,240	-	-	63,577
Pollution Control	21 22	-	-	11,863	-		<u> </u>	11,863
	Subtotal 23	30,202	-	82,582	37,234	-	-	150,018
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	258	-	150	-	408
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,623	-	6,596	4,266	-	-	17,485
	29 Subtotal 30	6,623	-	6,854	4,266	150		17,893
Social and Family Services	Subtotal 30	0,023	-	0,034	4,200	130		17,073
General Assistance	31	-	-	-	-	-		-
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Hausing		-	_	-	_	-		-
Social Housing	90	•	-	-	-	-		-
Recreation and Cultural Services				_				
Parks and Recreation Libraries	37 38	104,434 732	-	98,845 3,872	327,278	1,360	<u> </u>	531,917 4,604
Other Cultural	39	-	-	- 3,072	-	-	-	4,004
	Subtotal 40	105,166	-	102,717	327,278	1,360	-	536,521
Planning and Development Planning and Development	41		_	1,951	_	Ţ	_	1,951
Commercial and Industrial	41	-	-	1,246	-	649		1,895
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	612	-	1,553	-	1,000	-	3,165
Tile Drainage and Shoreline Assistance	45	-	8,135	-		-	-	8,135
	46 Subtotal 47	612	8,135	4,750	-	1,649	-	15,146
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	- 520 ((4	- 0.425	- (00.224	- (44.775	- 42.274	-	- 4 0/4 4//
	Total 51	529,661	8,135	698,231	611,775	13,364	-	1,861,166

Municipality

ANALYSIS OF CAPITAL OPERATION

Teeswater-Culross Tp

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 182,791 504,418 Reserves and Reserve Funds Subtotal 687,209 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 Tile Drainage and Shoreline Property Assistance Programs 15,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 15,800 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 703,009 Applications Own Expenditures Short Term Interest Costs 34 Other 35 619,860 Subtotal 619,860 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 15,800 Subtotal 40 15,800 67,349 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 703,009 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 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

Teeswater-Culross Tp

6

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,995
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	<u> </u>	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,995
Transportation services						
Roadways		8	-	-	-	429,009
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	
Street Lighting		12	-	-	<u> </u>	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	429,009
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 11 029
Waterworks System Garbage Collection		18 19	-	-	-	11,928
Garbage Collection Garbage Disposal		20	-	-	-	8,240
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,168
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-		-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	<u>-</u>	-	-	4,266
		29	-	-	-	-
	Subtotal	30	-	-	-	4,266
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ı	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	160,422
Libraries		38	-	-	-	-
Other Cultural	Cubectal	39	-	-	-	- 440.422
Planning and Development	Subtotal	40	-	-	-	160,422
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
Flackwista.	Subtotal	-	-	-	-	-
Electricity		48	•	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	-	-	-	-	619,860

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Teeswater-Culross Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire	;	-
Police	:	-
Conservation Authority	•	1 -
Protective inspection and control	•	-
Emergency measures	•	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1′	
Street Lighting	12	
Air Transportation	1:	
	1.	
	Subtotal 1	
Environmental services	Jubiotal 1.	<u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2.	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	· -
Ambulance Services	23	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3,	
Assistance to Aged Persons	32	
Assistance to Children	3:	
Day Nurseries	34	
	3! Subtotal 30	
Social Housing	Subtotal 30	
Social Housing Recreation and Cultural Services	90	<u> </u>
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Judicia: Ti	
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	
	40	42,984
	Subtotal 47	-
Electricity	48	42,984
Gas	49	-
Telephone	50	-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater-Culross Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	42,984
: To Canada and agencies		2	-
: To other	Subtatal	3	- 42 094
Plus: All debt assumed by the municipality from others	Subtotal	4 5	42,984
Less: All debt assumed by others		1	
:Ontario		6	-
:School boards		7	-
:Other municipalities	Cubbankal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
circi pi ses and otilei	Subtotal	14	_
	Total	15	42,984
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 12.00.1
Instalment (serial) debentures Long term bank loans		17 18	42,984
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		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
3			
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
. 		43 44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Teeswater-Culross Tp

Sulross Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		\$
Wakan and a familia and a fami				44	\$	\$	
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. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	,
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	5,520	2,615
- 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	5,520	2,615
						-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ible from	recovera	able from
		consolidated r	evenue fund	reserve	a funds	unconsolida	ated entities
	_	consolidated r		reserve			interest
	- -	principal	interest	principal	interest	principal	interest
	- [principal	interest 2	principal 3	interest	principal 5	interest 6
1999	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000	60	principal 1 \$ 5,995	2 \$ 3,437	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000	61	principal 1 \$ 5,995 6,401	interest 2 \$ 3,437 2,957	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	principal 1 \$ 5,995 6,401 5,721	interest 2 \$ 3,437 2,957 2,445	principal 3 \$	interest 4 \$ - - -	principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	principal 1 \$ 5,995 6,401 5,721 5,254	interest 2 \$ 3,437 2,957 2,445 1,987	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	principal 1 \$ 5,995 6,401 5,721 5,254 3,154	interest 2 \$ 3,437 2,957 2,445 1,987 1,567	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	\$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	\$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	\$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	\$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 5 \$ \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 5 \$ \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 5,995 6,401 5,721 5,254 3,154 16,459	interest 2 \$ 3,437 2,957 2,445 1,987 1,567 3,836	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

Municipality	
	Teeswater-Culross Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		486,483	- 1,644	484,839	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,234	-	4,234	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	490,717	- 1,644	489,073	484,839	-	4,234	-	489,073	-
Special purpose levies Water	12		_	_	-	-	<u>-</u>	-	_	-	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- 1	- 1	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	490,717	- 1,644	489,073	484,839	-	4,234	-	489,073	-

Municipality	
	Teeswater-Culross Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	374,684	- 1,812	-	372,872	371,388	1,484	-	372,872	•
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	98	-	-	98	98	-	-	98	
	65	-	ı	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	162,600	- 485	-	162,115	161,980	135	-	162,115	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	534	-	-	534	534	-	-	534	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	537,916	- 2,297	-	535,619	534,000	1,619	-	535,619	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Teeswater-Culross Tp

			1
			\$
Balance at the beginning of	the year	1	1,133,7
levenues			.,,.
Contributions from revenu	ue fund	2	428,9
Contributions from capital	l fund	3	
Development Charges Act		67	
Lot levies and subdivider	contributions	60	,
Recreational land (the Pla	nning Act)	61	
Investment income - from		5	
- ot	her	6	
		9	
		10	
		11	
••	Total revenue	12	420
	Total revenue	13	429,
cpenditures			
Transferred to capital fun	d	14	504,
Transferred to revenue fu	nd	15	
Charges for long term liab	ilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	504,
	i otali experialitare	22	504,
alance at the end of the ye	ear for		
Reserves	ai ioi.	23	1,055,
Reserve Funds		24	3,
neser ve v ands	Tabel		
	Total	25	1,058,
nalysed as follows: eserves and discretionary r	roconio fundei		
Working funds	eserve runus.	26	100,
		27	100,
Contingencies		21	
Ontario Class Water Ages	cy funds for renovals, ate		
- sewer	cy funds for renewals, etc	28	
- water		29	
Replacement of equipmen	it	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	eral administration	34	17,
- rc	pads	35	391,
- S	anitary and storm sewers	36	
	arks and recreation	64	338,
	brary	65	112,
			112,
	ther cultural	66	
- W	vater	38	
	ransit	39	
- h	ousing	40	
- ir	ndustrial development	41	
- 0	ther and unspecified	42	95,
Waterworks current purpo	ises	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
 bligatory reserve funds:		54	
Development Charges Act		68	
Lot levies and subdivider of		44	3,
	inning Act)	46	
Recreational land (the Pla		45	
Recreational land (the Pla Parking revenues		47	
Parking revenues	n	48	
Parking revenues Debenture repayment	n	48 55	
Parking revenues Debenture repayment Exchange rate stabilizatio	n		
Parking revenues Debenture repayment Exchange rate stabilizatio	n	55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Teeswater-Culross Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets			-	in chartered banks
Cash		1	989,339	_
Accounts receivable		` 	707,337	
Canada		2	39,077	
Ontario		3	36,286	
Region or county		4	7,322	
Other municipalities		5	1,264	
School Boards		6	61	portion of taxes
Waterworks		7	3,898	receivable for
Other (including unorganized areas)		8	28,304	business taxes
Taxes receivable		°	28,304	busiliess taxes
Current year's levies		9	64,554	
Previous year's levies		10	26,335	
Prior year's levies		11	6,336	-
Penalties and interest		12	7,396	
Less allowance for uncollectables (negative)		13		
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,287	portion of line 20
apital outlay to be recovered in future years		19	42,984	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	_	registration
אוופו וטווצ נפוווו מספנס	Total	21	1,279,443	-
	i Otai	۷'	1,417,443	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Teeswater-Culross Tp

For the year ended December 31, 1998.

IABILITIES			portion of loan from chartered
urrent Liabilities			from chartered i
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	53,941	
Region or county	28		
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	15,395	
Other	32	-	
Other current liabilities	33	-	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	42,984	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,058,446	
ccumulated net revenue (deficit) General revenue	40		
	42	-	
Special charges and special areas (specify)	43	_	
	44	_	
	45	_	
	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	75,202	
Recreation, community centres and arenas	51	33,475	
	52		
.	53		
	54	-	
.	55	-	
Region or county	56		
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59		

Municipality

Teeswater-Culross Tp

STATISTICAL DATA

For the year ended December 31, 1998.

_						
						1
1. 1	Number of continuous full time employees as at December 31					
1	Administration				1	2
	Non-line Department Cuppert Staff				2	5
	Non-line Department Support Staff 				2	
	Fire				3	-
F	Police				4	-
lт	Fransit				5	-
	Public Works				6	1
					0	
	Health Services				7	-
H	Homes for the Aged				8	
(Other Social Services				9	
	Parks and Recreation				10	1
						ļ
L	Libraries				11	-
Р	lanning				12	
				Total	13	9
-				Total		,
					continuous full time employees	
					December 31	other
					1	2
2. 1	Total expenditures during the year on:				\$	\$
				4	224 224	450.020
	Wages and salaries			1		159,029
E	Employee benefits			1	5 35,785	7,434
						1
						\$
2 1	Reductions of tax roll during the year (lower tier municipalities only)					
					ı	
	Cash collections: Current year's tax				16	1,430,411
	Previous years' tax				17	90,245
1	Penalties and interest				18	18,650
				Subtotal	19	1,539,306
۱ ۲	Discounts allowed				20	-
	Fax adjustments under section 421, 441 and 442 of the Municipal Act				20	
l '	- recoverable from general municipal accounts					
	recoverable from general mainleipal accounts				25	2,961
	- recoverable from upper tier				90	2,909
	- recoverable from school boards				91	3,869
lτ	Fransfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	_
l '						
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
i	ncluding section 373 of the Municipal Act					
	- deferrals				92	13,647
	- cancellations				93	
	- other				94	_
	otici				2	
Reba	ates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			9	5 -	-
	- recoverable from upper tier			9		-
	- recoverable from school boards			9	7	-
	ates under section 442.2 of the Municipal Act					
-	commercial properties				98	-
-	industrial properties				99	-
					80	
			Total reductions		29	1,562,692
			Total Teductions		27	1,302,072
۸ma	ounts added to the tax roll for collection purposes only				30	-
DUST	ness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4. 1	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
1						
	Due date of first installment (YYYYMMDD)				32	19,980,318
	Due date of last installment (YYYYMMDD)				33	19,980,617
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,925
	Due date of last installment (YYYYMMDD)				36	19,981,127
1					33	\$
	Cumplementary taxes loying with 1000 due date				37	3,965
3	Supplementary taxes levied with 1999 due date				37	3,903
	Projected capital expenditures and long term financing requirements as at December 31					
Ì .	- •			las -	term financing results	ments
					term financing require submitted but not	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
1			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estir	mated to take place		\$	\$	\$	\$
	n 1999		58 -	 	-	-
	n 2000		59 -	-	-	-
	n 2001		-	-	-	-
i	n 2002			-	-	-
i	n 2003		62 -	-	-	-
		Гotal	63 -	-	-	-
\Box			<u> </u>	1	· · · · · · · · · · · · · · · · · · ·	

Municipality

Teeswater-Culross Tp

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For the year ended December 31, 1998.

			r	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	14,089	9,529
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	459	\$ 42,440	\$ 9,588	
In this municipality In other municipalities (specify municipality)	39	459	42,440	9,588	
	40	-	-	-	-
	41	-	-	-	-
-	42		-	-	-
	43 64		-	-	-
-	04			-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47		-	-	-
	48		-	-	-
	65		-	-	-
			<u> </u>		
			•	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	
and sewer services but which are not on direct billing			66	-	-
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	83	-	-	-	-
			•	•	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				<u> </u>	
10. Joint boards consolidated by this municipality				•	
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		and board	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1 \$	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - submitted	share of total municipal contributions 3 % submitted	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - 2 2 3	share of total municipal contributions 3 %	total 3 4 495,600 - 15,800 - 479,800 - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 495,600
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 495,600 - 15,800 - 479,800 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 495,600 - 15,800 - 479,800 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 4 495,600 - 15,800 - 479,800 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 495,600 - 15,800 - 479,800 - 2003 5 \$

ANALYSIS OF USER FEES

Teeswater-Culross Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	8	1				15,795	0
	1	2				32,191	0
	20	3				19,476	Landfill & G
	37	4				170,735	Arena, Pool,
	28	5				16,939	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			·	255,136	
All other user fees		22				23,850	
	Total	23				278,986	

Municipality

Teeswater-Culross Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			I			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year	(#) (\$)	27 28	-	-	-	-		-	
Minimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 -	-	4 -	5 -	6 -	7
Properties increasing:		-							
No. of properties affected within class Total adjustments for the year	(#)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes progr	am unde	er sec	tion 447.35 of the A multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	3	-	-	-	-	23	-
Budgetary levy change	(%)	39	÷	-	-	-	·	÷	-
Properties increasing: No. of properties affected within class	(#)	40	2	61	-	-	-	17	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:	(\$)	42	1,765	6,747	-	-	-	5,208	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in									
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		•							