MUNICIPAL CODE: 41028

MUNICIPALITY OF: Tiverton V

Municipality

Tiverton V

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	313,456	30,657	139,331	143,468
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4			-	_
other municipalities	Subtotal	5	- 313,456	- 30,657	139,331	- 143,46
PAYMENTS IN LIEU OF TAXATION	Subtotal	_۲	515,450	30,037	157,551	145,400
Canada		7	105	-	-	10
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	105	-	-	10
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	60,234	-	-	60,234
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	26,123			26,123
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	16,799			16,79
Fees and service charges		32	80,177			80,17
	Subtotal	33	123,099			123,09
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	836	-	-	83
Fines		37				-
Penalties and interest on taxes		38	4,591			4,59
Investment income - from own funds		39				-
- other		40	25,283			25,28
Sales of publications, equipment, etc		42	1,834			1,83
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49	1,456			1,450
	Subtotal	50	34,000	· .	-	34,000
тоты	REVENUE	51	530,894	30,657	139,331	360,900

							Municipality						
ANALYSIS OF TAXATION									Tiver	rton V			2LT - OP
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,816,725	394,725	150,745	16.90000	19.88000	98,303	7,847	2,997	2,136	144	43	111,470
	+												
	+												

Municipality

Tiverton V

residential

and farm

9 \$

SUPPLEMENTARY TAXES

commercial

and industrial

10 \$ business

11 \$

ANALYSIS OF TAXATION	

TOTAL

total columns 6 to 11

12

\$

For the year ended December 31, 1989.									
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business
		1	2	3	4	5	6	7	8
	MAID	\$	\$	\$	\$	\$	\$	\$	\$
II II. II. II. II. II. II. II. II. II.									

II. Upper tier purposes

General	0	5,816,725	394,725	150,745	4.55000	5.35000	26,466	2,112	806	575	39	12	30,010

Municipality

	ANAL	YSIS	OF	TAXATION
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							, ,						
ANALYSIS OF TAXATION									Tive	rton V			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,255,135	391,325	149,685	11.870000	13.960000	62,378	5,463	2,090	1,500	101	30	71,562
Elementary separate													
General	0	561,590	3,400	1,060	9.930000	11.680000	5,577	40	12	-	-	-]	5,629
Secondary public													
General	0	5,255,135	391,325	149,685	8.850000	10.410000	46,508	4,074	1,558	1,119	75	23	53,357
	- 1				1					1		·	

Elementary General

Elementary separate													
General	0	561,590	3,400	1,060	9.930000	11.680000	5,577	40	12	-	-	-	5,629
Secondary public													
General	0	5,255,135	391,325	149,685	8.850000	10.410000	46,508	4,074	1,558	1,119	75	23	53,357
Public consolidated													
r	1						r) 			

lunici	pality

NALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Tive	rton V			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
Secondary separate													
General	0	561,590	3,400	1,060	10.990000	12.930000	6,172	44	14	-	-	-	6,230
Separate consolidated													
Total all school board taxation	0						120,635	12,174	3,674	2,619	176	53	139,331

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tiverton V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,905
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 - 6 -	-		-
	Subtotal	7 -			
Transportation services Roadways		0 0 707		2.470	2 (49
Winter Control		8 8,727 9 11,066	-	3,160	2,648
Transit		10 -	-	-	
Parking		11 -	-		
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 19,793	-	3,160	2,648
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection			-	-	-
Garbage Disposal		20 -	-	614	-
Pollution Control		21 -	-	-	-
		22 - 23 -	-	- 614	-
Health Services Public Health Services		23 -			· ·
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	1,454
		29 -	-	-	-
	Subtotal	30 -	-	-	1,454
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		-
Day Nurseries		34 - 35 -	-	-	
		36 -	-		
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	10,000	68,170
Libraries		38 -	-	3,025	-
Other Cultural			-	-	-
	Subtotal	40 6,000	-	13,025	68,170
Planning and Development Planning and Development		41 -	-	_	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 330		-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 330	-	-	-
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 26,123	-	16,799	80,177

Tiverton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	44,218	-	31,456	5,169	-	-	80,843
Protection to Persons and Property								
Fire	2	-	-	-	-	10,172	-	10,172
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	3,833	-	-	-	2,075	-	2,075 3,833
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,833	-	-	-	12,247	-	16,080
Transportation convicor								
Transportation services Roadways	8	26,963	-	12,266	11,917	-	-	51,146
Winter Control	9		-	9,087	-	-	-	9,087
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,552	10,000	-	-	17,552
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	26,963	-	28,905	21,917	-	-	77,785
Environmental services Sanitary Sewer System	16	-	_	950	45,000	-	-	45,950
Storm Sewer System	17	-	-	-	-	-		
Waterworks System	18	3,058	9,913	6,102	2,000	-	-	21,073
Garbage Collection	19	30	-	7,750	-	-	-	7,780
Garbage Disposal	20	-	-	24,982	-	-	-	24,982
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	3,088	9,913	39,784	47,000	-	-	99,785
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	28	-	-	-	-	-		-
Cemeteries	28	2,183	-	675	-	-	-	2,858
	29	-	-	-	-	-	-	-
	Subtotal 30	2,183	-	675	-	-	-	2,858
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 30	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	33,591	-	52,739	13,500	-	-	99,830
Libraries	38	-	-	2,870	-	-	-	2,870
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	33,591	-	55,609	13,500	-	-	102,700
Planning and Development Planning and Development	41	-	-	2,127	-	-	-	2,127
Commercial and Industrial	42	-	-	-	-	-	_	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,127	-	-	-	2,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	113,876	9,913	158,556	87,586	12,247		382,178

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Tiverton V

			1 ¢
		F	\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	7,56
ource of Financing Contributions from Own Funds			
Revenue Fund		2	45,58
Reserves and Reserve Funds		3	592,53
	Subtotal	4	638,12
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		- "-	
Ontario		20	509,55
Canada		21	-
Other Municipalities		22	322,00
	Subtotal	23	831,55
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	4,71
Donations		28 30	92,28
		31	-
	Subtotal	32	97,00
	Total Sources of Financing	33	1,566,67
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,447,41
	Subtotal	36	1,447,41
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	103,67
	Total Applications	42	1,551,08
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	23,15
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	23,15
To be Recovered From:			20,10
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 23,15
		-17	23,15

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Tiverton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	169
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						4.047
Winter Control		8 9	-	-	-	1,917
Transit		10	-	-	-	-
Parking		11		-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,917
Environmental services						
Sanitary Sewer System		16	27,120	-	-	31,906
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,419
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	27,120	-	-	33,325
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	482,432	-	322,000	1,412,004
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	482,432	-	322,000	1,412,004
Planning and Development Planning and Development		41	-	-		
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	509,552	-	322,000	1,447,415

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Tiverton V

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit		0 - 1 -
Parking Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services	Subtout	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 40,00
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	
		2 -
Health Services	Subtotal 2	40,00
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		.6 -
Ambulance Services		.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	7 -
Libraries		8 -
Other Cultural		9 -
		.0 -
Planning and Development		
Planning and Development		
Commercial and Industrial		
Residential Development		-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		-5 - -6 -
		-6 - -7 -
Electricity		.8 -
Gas		.9 -
Telephone		0 -
		1 40,00

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

A calculation of the Pabet Burden of the Municipality, predecessor municipalities and consolidated entities is in a specific of the municipality, predecessor municipalities and consolidated entities is in a specific of the municipality, predecessor municipalities and consolidated entities is in a specific of the municipality, predecessor municipality for a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality form others is in a specific of the municipality of the Environment debt retirement funds is in a specific of the municipality of the Environment debt retirement funds is in a specific of the municipal specific of the mun				1 \$
A dot number of the strength is produced in manipulations and out of the strength is an experiate of the strength is an experi			г	Ş
is been provided within a signation of a set of	1. Calculation of the Debt Burden of the Municipality			
i b other so degreense i To cance and any sonse i To cance and any sons				
i honkrift of semanted by demant faith from enters and and a semanted by demant faith for enters and a set of a semanted by demant faith for enters and a set of a semanted by demant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for enters and a set of a semant faith for a set of a set			1	40,000
skites i det search by the markbully from tobes i is a search of the forwarmer by obves. I is a search of the forwarmer by obves. I is a search of the forwarmer det returners fands in the forwarme	: To Canada and agencies		2	-
In all det samed by the material year and the samed by the material year and the samed by the material year and the same stress of the same stress	: To other		3	-
An example of protects of a second of a se		Subtotal	4	40,000
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i.bler mutiquities i.bler mutiquities Subtrait i i.ster Subtrait i i.ster iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			_	-
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- seed index of the set of the se		Subtotal	9	-
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ang tem bak kars ang te	Sinking fund debentures		16	-
ang tem bak lears agreements in foreign currencies (net of sinking fund holdings) 22 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Installment (serial) debentures		17	40,000
ase purchase agreements introgements introgements introgements introgements introgements introgement introdement i	Long term bank loans		18	-
initizy of the Environment 20 initizy of the Environment 22 initizy of the Environment 25 initizy of the Environment 26 initizy of the Environment 26 interest enered on sinking funds and debt retirement funds during the year 26 interest enered on sinking funds at year end 26 interest enered on sinking funds at year end 26 interest enered on sinking funds at year end 26 interest enered on sinking funds at year end 26	Lease purchase agreements		19	-
thistry of the Environment 22 23 24 25 26 27 28 29 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25	Mortgages		20	-
 Actual delta payable in foreign currencies (net of inking fund holdings) U.S. doltars - Canadian dolta equivalent included in line 15 above ar value of this amount in U.S. dollars (anadian dolta equivalent included in line 15 above (b) ar value of this amount in	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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 - own funds 29 - Own funds 29 - water 30 - water 30 - water 30 - water 30 - total lability for accumulated sick pay credits 31 - total lability under OMEES plans 31 - intial unfinded 36 - intial unfinded 36 </td <td></td> <td></td> <td>23</td> <td>-</td>			23	-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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			24	-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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			L	<u>,</u>
LUS. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 2000 - par value of this amount in [15 bove 27 - par value of this amount in 28 - there is a chandian dollar equivalent included in line 15 bove 27 - par value of this amount in 28 - there is a chandian dollar equivalent included in line 15 bove 27 - par value of this amount in 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandian dollar equivalent included in line 15 bove 28 - there is a chandia dollet equivalent included in line 15 bove 28 - there is a chandia dollet equivalent included is a chandian dollar equivalent inclarge inclarge is a chandian dollar equivalent included	2 Total daht pauahla in faraign surranging (not of cipling fund holdings)		Г	Ş
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Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 28 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • Nater 30 • water 30 • water 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • actuarial deficiency 34 • actuarial deficiency 35 Outstraind during funds at the case may be 36 • institu diubility finance for revenue, as approved by 36 • institu diubility finance for revenue, as approved by 39 • university support 39 • instai diability finance for revenue, as approved by 39 • university support 39 • instai diability finance for revenue, as approved by 39 • university support 39 • instai diability finance for revenue, as approved by 39 • university support 39 • instai diability finance for revenue, as approved by 41 • university support 40 • leases and other agreements 41 • Uther of the finance for revenue, as approved by 42 • university support 44 • university support 44 • university support 44			-	
- par value of this amount in 28 5 here stearned on sinking funds and debt retirement funds during the year Own funds 29 30 Ministry of the Environment - sewer 30 31 - water 31 31 - water 31 31 - water 31 31 - water 31 31 - set the Environment - sewer 30 31 - water 31 31 - water 31 31 - water 31 31 - set the Environment - sewer 31 31 - water 31 31 - water 31 31 - set the Environment - sewer 3131 - set the Environment - se			-	
s. Interest earned on sinking funds and debt retirement funds during the year s Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 - 32 t, Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end 33 -			-	-
b. Interest eared on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sewer 30			L	
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - So Long term commitments and contingencies at year end 33 - Total liability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - initial unfunded - initial unfunded - initial unfunded - initial unfunded - university support - initial unfunded - initial unfunded - initial unfunded - initial unfunded <td< td=""><td></td><td></td><td>Г</td><td>Ş</td></td<>			Г	Ş
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - So Long term commitments and contingencies at year end 33 - Total liability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - initial unfunded - initial unfunded - initial unfunded - initial unfunded - university support - initial unfunded - initial unfunded - initial unfunded - initial unfunded <td< td=""><td>3 Interest earned on sinking funds and debt ratirement funds during the year</td><td></td><td></td><td></td></td<>	3 Interest earned on sinking funds and debt ratirement funds during the year			
Anisitry of the Environment - sewer 30 - water 31			29	-
- water 31	Ministry of the Environment - sewer		-	-
A 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - inospital support - university support - un			-	
s. Long term commitments and contingencies at year end s 5. Long term commitments and contingencies at year end s Total liability for accumulated sick pay credits s 6. Liability under OMERS plans s - initial unfunded s - actuarial deficiency s Total liability for own pension funds s - initial unfunded s - actuarial deficiency s Outstanding loans guarantee s Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support s - university support s - unive			L	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43			F	\$
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - leases and other agreements 39 Other (specify) 40 - curversity support 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32	-
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - leases and other agreements 39 Other (specify) 40 - curversity support 41 Other (specify) 42				
Total liability for accumulated sick pay credits 33	E Long term commitments and contingencies at user and		г	Ş
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			22	
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)42 </td <td></td> <td></td> <td>33</td> <td>-</td>			33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		-	-
- initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41.Other (specify)42	-		Ē	
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 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			36	-
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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -			F	
- university support 40 - 41 - 42 - 42 - 43 - 43 - 43 - 44 - 44 - 44	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44	- hospital support		-	-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Tiverton V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects for this municipality and					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2,058	1,342
- special are rates and special charges					50	3,942	2,571
- benefitting landowners					52		-
- user rates (consolidated entities)					53	_	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,000	3,913
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
1990	60	\$ 7,000	\$ 3,322	\$	\$	\$	\$
1991	61	7,000	2,684	-	-	-	-
1992	62	8,000	2,002	-	-	-	-
1993	63	9,000	1,228	-	-	-	-
1994	64	9,000	410	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-
Downtown revitalization program Total	71	- 40,000	- 9,646	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	71						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	71						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	71					-	- 1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990	71						- 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	71					72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	71					- 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	71					- 72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	71				-	- 72 73 74 75 76	- 1 \$ - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	71					- 72 73 74 75 76	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	71				-	- 72 73 74 75 76	- 1 \$ - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	71				-	- 72 73 74 75 76	1 \$ - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	71				-	- 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Tiverton V

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	19,165	626	19,791							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	10,874	-	10,874							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4	30,039	626	30,665	30,010	647	-	-	-	30,657	-
Special purpose requisitions											
Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 4	30,039	626	30,665	30,010	647	-	-	_	30,657	-

Tiverton V

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 52	71,426	1,631	-	73,057	71,562	1,525	-	-	73,087	- 22
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	5,628	-	-	5,628	5,629	-	-	-	5,629	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 21	53,177	1,217	-	54,394	53,357	1,028	-	-	54,385	- 30
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 5	6,230	-	-	6,230	6,230	-	-	-	6,230	- 5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 80	136,461	2,848	-	139,309	136,778	2,553	-	-	139,331	- 58

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Tiverton V

			1 \$
alance at the beginning of the year		1	697,68
evenues Contributions from revenue fund		2	42,00
Contributions from capital fund		3	103,67
Lot levies and subdivider contributions		60	87
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	41,65
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	188,20
xpenditures			
Transferred to capital fund		14	592,53
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	592,5
alance at the end of the year for:			
Reserves		23	206,6
Reserve Funds		24	86,6
	Total	25	293,3
nalysed as follows:			
Mandainan Karada			
Working funds		26	94,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	5,0
- roads		35	10,0
- sanitary and storm sewers		36	78,3
- parks and recreation		64	22,4
- library		65	-
- other cultural		66	-
- water		38	13,5
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	5,0
Lot levies and subdivider contributions		44	64,2
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tiverton	۷	

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	348,434	-
Accounts receivable				
Canada		2	105	
Ontario		3	6,794	
Region or county		4	-	
Other municipalities		5	4,109	
School Boards		6	122	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,643	business taxes
Taxes receivable				
Current year's levies		9	22,295	2,437
Previous year's levies		10	4,117	-
Prior year's levies		11	92	-
Penalties and interest		12	2,077	159
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	40,000	registration
Other long term assets		20	-	-
-	Total	21	447,788	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tiverton V

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county			17,025 829	
Other municipalities		28		
		29	17,703	
School Boards		30	-	
Trade accounts payable		31	50,752	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	40,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	293,351	
Accumulated net revenue (deficit)				
General revenue		42	2,732	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-]
Recreation, community centres and arenas		51	2,313]
		52	-	
		53	-	
		54	-	1
		55	-	1
Region or county		56	- 12	1
School boards		57		1
Unexpended capital financing / (unfinanced capital outlay)		58	23,153	1
	Total	59	447,788	1

Municipality

STATISTICAL DATA

• • • • • • •			-
For the yea	r ended Dec	ember 31,	1989.

Tiverton V

						1
so also bound on the speed of all of the speed	1. Number of continuous full time employees as at December 31					
Boil Noise State Voise Tracts State Voise State Voise Voise State Voise Vo	Administration				1	1
Boil Noise State Voise Tracts State Voise State Voise Voise State Voise Vo	Non-line Department Support Staff				2	-
Transit Hadin Savas Hadin Savas<td>Fire</td><td></td><td></td><td></td><td>3</td><td>_</td>	Fire				3	_
Transit Hadin Savas Hadin Savas<td>Polico</td><td></td><td></td><td></td><td>4</td><td></td>	Polico				4	
Able Works					4	
hadii foroosi homes fui 4 eqi Oper sold service Para all concepts Define T Define T Para all concepts Para all concepts Define T Total regulatories the fung the year one Wage and staries Total appartices the regulatories the function of a sold Total appartices the regulatories the function of a sold of the function					5	1
biode to the Add Der Schull area of Recention Parkan discussion Parkan discussion Pa	Public Works				6	-
Obtained Service Interaction Control operation of the variable operation operatinteriment operation operation operation operation operation oper	Health Services				7	-
Obtained Service Interaction Control operation of the variable operation operatinteriment operation operation operation operation operation oper	Homes for the Aged				8	-
Park as description 1 1 Planning 1 1 Planning 1 1 Planning 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<	Other Social Services				9	-
Libraries Total Total 1 Affarring Total 1 1 2. Total expenditures during the year (or: 1 <	Parks and Recreation				-	1
Normaly Important in the set of the set o						
interface interface interface interface 1. Total expenditures during the year on:					H	-
2. Total appenditures during the year and enterproject <	Planning				12	-
s Total expenditures during the year on: $ \begin{array}{ccccccccccccccccccccccccccccccccccc$				Total	13	3
2. Total expenditures obtains the year on: $dots of the year on: dots of the year on: $					continuous full	
 Total appenditures during the year on:						
2. Total equenditures during the year one: i <td></td> <td></td> <td></td> <td></td> <td>December 31</td> <td></td>					December 31	
Answer Answer<						
Engispre benefits 13 5,162 23 a. Reductions for a roll during the year (lower the municipalities only) 17 21,86 Call cullections: Decision and interact 16 297,11 Discourts allower 17 21,88 4.44 Discourts allower 19 313,40 313,40 Discourts allower 19 313,40 313,40 Discourts allower 19 313,40 313,40 Tax adjustments under sections (S, 45, 98 of 40,60 the Municipal Act 23	2. Total expenditures during the year on:				Ş	Ş
3. Reductions of tax roll during the year (lower tier municipalities only) 1	Wages and salaries			14	79,984	7,551
3. Reductions of tax roll during the year (lower tier municipalities only) 1	Employee benefits			15	5,142	293
Reduction of tax roll during the year (lower tier municipalities only)					-, -	
3. Reductions of law cell during the year (lower tier municipalities only) 1 201/2 Call culleicities: Current years law herein the protons years law herein the culleicity is and interest. 1 201/2 Protons years law herein the cull (logative) 1 201/2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota sideled to the real (logative) 2 2 - annota side real exception deport term annot (point lew numicipal revenues 2 2 - annota side real exception deport term annot (point lew numicipal revenues 2 2 - annota side real exception deport term annot (point lew numicipal revenues 2 2 - annota side real exception deport term numicipal revenues 2 2 2 - annota side real exception deport term numicipal revenues 2 2 2 - annota side real exceptinterm deportexceptinterevenues 2 2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections: Current year's tax 19 221/11 Provides year's tax 19 233/14 Descents allowed 5abital 19 333/14 - anonat witten off 22 20 20 - anonat witten off 23 30 20 The adjustments under section 362 and 363 of the Municipal Act 23 30 30 - anonat witten off 540 of the Municipal Act 23 30 30 - anonat witten off 540 of the Municipal Act 23 30						4
Production years' tax 9 20.80 Production years' tax 9 30.90 Tax adjuttments under section 362 and 363 of the Municipal Act 9 30.90 - anounts' added to the roll (registrie) 22 - - anounts' added to the roll (registrie) 22 - - anounts' added to the roll (registrie) - 22 - - anounts' added to the roll (registrie) - - - - - anounts' added to the roll (registrie) -					ł	
Penalties and interest 9 10.4 Discourts allowed 9 10.9 Tas duptiments under section 362 and 363 of the Municipal Act 2 2 - anonatis witten of 1 2 2 Tas adjuttents under section 362, 695 and 496 of the Municipal Act 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 2 - recoverable from specifier and school boards 2 3 - recoverable from specifier and school boards 2 3 - recoverable from specifier and school boards 2 3 - recoverable from specifier and school boards 3 3 - recoverable from specifier and school boards 3 3 - recoverable from specifier and school boards 3 3 - recoverable from specifier anuicipal tacter anditanents 3 3 <td>Cash collections: Current year's tax</td> <td></td> <td></td> <td></td> <td>16</td> <td>291,161</td>	Cash collections: Current year's tax				16	291,161
Discurts allower section 362 and 363 of the Municipal Act 10 10 1 and distanties under section 362 and 363 of the Municipal Act 20 20 1 and distanties under section 362 and 363 of the Municipal Act 20 20 1 and distanties under section 362 and 360 of the Municipal Act 20 20 1 and distanties under section 362 and 360 of the Municipal Act 20 20 1 and distanties under section 362 and 360 of the Municipal Act 20 20 1 and distanties under section 362 and 360 of the Municipal Act 20 20 1 and distanties under section several municipal revenues 20 20 20 1 and distanties under section several municipal revenues 20 20 20 20 1 and distanties under section several municipal revenues - refunds 20	Previous years' tax				17	23,881
Discont sillowed Tax dryitements under section 82 and 83 of 0th Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration a	Penalties and interest				18	4,424
Discont sillowed Tax dryitements under section 82 and 83 of 0th Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration a				Subtotal	19	319,466
Tas diputments under section 462, 403 and 466 of the Municipal Act 20 - amounts written off 22 Tas diputments under section 463, 405 and 406 of the Municipal Act 24 - recoverable from general municipal revenues 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) - refunds - refunds 28 - refunds 28 - refunds 28 - refunds 28 - refunds 18 - refunds 19 - refunds	Discounts allowed				-	
- anounts added to the roll (negative) 20					20	
- amounts written off Tax adjustments under sections 465, 405 and 496 the Municipal Act.						
Tax digituments under suchas 463, 495 and 495 of the Municipal Act 1 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues Other (specify) Amounts added to the tax roll for collection purposes only					-	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to as ale and tax registration accounts 28 The Municipal Elderly Resident's Asistance Act - reductions 28 Other (specify) - refunds Other (specify) - refunds Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Due date of first installinent (YYYYMDDD) 32 Due date of first installinents 33 Due date of first installinents 33 Due date of first installinents 37 Due date of first installinents 37 Due date of first installinents 33 Supplementary tax-s levid with 1990 due date 37 Stringt experiments at December 31 5 Stringt experiments 31 6 0 0 Stringt experimentary 1 2					23	-
- recoverable from general municipal revenues 26 Transfers to tax alle and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
• recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act reductions 27 Other (specify) • refunds 28 Other (specify) • refunds 38 Other (specify) • refunds 38 Amounts added to the tax roll for collection purposes only 38 Business taxes written off under subsection 495(1) of the Municipal Act 81 At tax due dates for 1989 (ower tier municipalities only) 81 Interim Billings: Number of first sublament (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYMMDD) 34 35 Supplementary taxes levield with1990 due date 37 37 Supplementary taxes levield with1990 due date 37 37 Supplementary taxes levield with1990 due date 33 36 Supplementary taxes levield with1990 due date 33 35 Supplementary taxes levield with1990 due date 33 36 Supplementary taxes levield with1990 due date 33 35 Suport data first sinstallment (YYYMMD	 recoverable from upper tier and school boards 					
Tansfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 495(1) of the Municipal Act 30 At tax due dates for 1989 (lower tier municipalities only) 31 Due date of first installments 31 Due date of first installments 33 Due date of first installments 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 33 Supplementary taxes levied with1990 due date 34 Supplementary taxes levied with1990 due date 33 Supplementary taxes levied with1990 due date 34 Supproved by in 1990 33 33 <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>-</td>					24	-
The Municipal Elderly Resident's Assistance Act - reductions - refunds	- recoverable from general municipal revenues				25	-
-refunds 28	Transfers to tax sale and tax registration accounts				26	-
-refunds 28	-				27	-
Other (specify) Total reductions 29 319,40 Amount added to the tor oll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 A tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Buplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date .					-	
Amounts added to the tax noll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 1 3 4. Tax due dates for 1989 (lower tier municipalities only) 1 32 198903 Interim billings: Number of installment (YYYYMMDD) 32 198903 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 35 198907 1<					-	
Amounts added to the tax roll for collection purposes only Bisniess taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1992 in 1994 in	Other (specify)				-	
Business taxes written off under subsection 495(1) of the Municipal Act 81			Total reductions		29	319,466
Business taxes written off under subsection 495(1) of the Municipal Act 81	Amounts added to the tay roll for collection purposes only				20	
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 34 33 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 198907 Due date of first installment (YYYYMMDD) 36 198907 Due date of first installment (YYYYMMDD) 36 198907 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1990 59 3,330,000 - - - - in 1990 1991 59 3,330,000 - - - - in 1991 59 3,330,000 - - - - - - - - - - - - - - - - -					-	
4. Tax due dates for 1989 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 3 Due date of first installment (YYYYMMDD) 3 3 3 Due date of first installment (YYYYMMDD) 3 3 3 3 Due date of first installment (YYYYMMDD) 3 198907 3 198907 Due date of first installment (YYYMMDD) 2 3 198907 3 198907 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 198907 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 3 3 3 3 3 3 3 <td>Business taxes written on under subsection 495(1) of the municipal Act</td> <td></td> <td></td> <td></td> <td>01</td> <td>•</td>	Business taxes written on under subsection 495(1) of the municipal Act				01	•
Interim billings: Number of installments 31 32 198903 Due date of first installment (YYYYMMDD) 33 34 33 34 Due date of last installment (YYYYMMDD) 35 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Supplementary taxes levied with1990 due date 37 - - - Supplementary taxes levied with1990 due date 37 -						1
Interim billings: Number of installments 31 32 198903 Due date of first installment (YYYYMMDD) 33 34 33 34 Due date of last installment (YYYYMMDD) 35 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Due date of last installment (YYYYMMDD) 36 198907 36 198907 Supplementary taxes levied with1990 due date 37 - - - Supplementary taxes levied with1990 due date 37 -	4. Tax due dates for 1989 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 33 34 33 33 34 33 34 33 34 33 34 33 34 33 34 34 34 34 34 34 34 34 34 34 34 34 36 36 36 36 <td></td> <td></td> <td></td> <td></td> <td>31</td> <td>1</td>					31	1
Due date of last installment (YYYYMWDD) 33 34 Due date of first installment (YYYYMWDD) 35 198907 Due date of last installment (YYYYMWDD) 36 198911 Due date of last installment (YYYYMWDD) 37 36 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 State of take place 1 2 3 4 5					-	
Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 198907 Due date of last installment (YYYMMDD) 36 198911 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5. Projected tax be place Intervention 1 2 3 4 1 2 3 4 5 <					-	
Due date of first installment (YYYYMMDD) 35 198907 Due date of last installment (YYYYMMDD) 36 198911 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not you submitted but not of or concil					H	0
Bue date of last installment (YYYYMMDD) 36 198911 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1990 58 - - - - in 1990 58 -	-				-	2
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet gross the 0.M.B. or Council 0.M.	Due date of first installment (YYYYMMDD)				35	19890715
Supplementary taxes levied with 1990 due date 37	Due date of last installment (YYYYMMDD)				36	19891115
Supplementary taxes levied with 1990 due date 37					Ļ	\$
5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and December 31 box submitted but not forecast not yet expenditures approved by the O.M.B. or Council S (S) (S) (S) (S) (S) (S) (S) (S) (S) (Supplementary taxes levied with 1990 due date				37	
Interset of take place In 1990 In 1991 In 1992 In 1993 In 1993 In 1994 In 1994						
Interset of take place In 1990 In 1991 In 1992 In 1993 In 1993 In 1994 In 1994	5. Projected capital expenditures and long term					
Image: second						
submitted but not yet approved by submitted to the or Concil submitted but not yet approved by or Concil forecast not yet submitted to the or Concil Estimated to take place 1 2 3 4 in 1990 5 5 5 5 5 5 in 1991 5 3,330,000 3,330,000 3,330,000 in 1992 60 5 3,330,000 3,330,000 in 1993 61 5				long te	erm financing require	ments
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1990 5 5 5 5 5 5 in 1991 5 3,330,000 0.0.1 0.0.1 0.0.1 in 1992 6 0.0.1 0.0.1 0.0.1 0.0.1 in 1993 61 0.0.1 0.0.1 0.0.1 0.0.1 in 1994 62 0.0.1 0.0.1 0.0.1 0.0.1						
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 1 5 5 5 5 1 2 3 4 1 5 5 5 5 1 1 2 3 4 1 5 5 5 5 1 190 5 5 5 1 190 5 3,330,000 0 - 1 190 3,330,000 0 - 3,330,000 1 190 0<				the O.M.B.	yet approved by	submitted to the
S S S in 1990 5 5 5 in 1991 5 3,330,000 0 0 0 in 1992 60 - 0 0 0 0 in 1993 61 - 0 0 0 0 in 1994 62 - 0 0 0 0				or Concil		O.M.B or Council
in 1990 58 - - - in 1991 59 3,330,000 - - 3,330,000 in 1992 60 - - - 3,330,000 in 1993 61 - - - - in 1994 62 - - - -						
in 1991 59 3,330,000 3,330,000 in 1992 60 60 60 in 1993 61 61 61 in 1994 62 1 1 1	Estimated to take place		\$	\$	\$	\$
in 1991 59 3,330,000 3,330,000 in 1992 60 60 60 in 1993 61 61 61 in 1994 62 1 1 1	in 1990	5/	8 -	-	-	-
in 1992 60 in 1993 61 in 1994 62		5'	9 3.330.000	-		3,330,000
in 1993 61 - - - in 1994 62 - - -			3,350,000			
in 1994 62			n			-
	in 1992				L	
Total 63 3,330,000 3,330,00	in 1992 in 1993	61	1		-	-
	in 1992 in 1993 in 1994	61 62	1 - 2 -	-		-
	in 1992 in 1993 in 1994	61 62	1 - 2 -	-	-	

cipality

STATISTICAL DATA

For the year ended December 31, 1989.

Tiverton V

				balance of fund	loans outstanding
				1	2
C. Ontaria Hama Danavusi Dian truct fund at usan and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	41,931	22,858
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 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	-	-	-	-
	L			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	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	05				
9. Borrowing from own reserve funds	U				1
9. Borrowing from own reserve funds				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	1 S
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - -	contribution from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 S for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5