MUNICIPAL CODE: 31034

MUNICIPALITY OF: Milverton V

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Milverton V

**1** 3

For the year ended December 31, 1991.

Direct water billings on ratespaces own municipalities sever aurubange on alrest vater billings - other municipalities sever aurubange on alrest vater billings - own municipalities subteal bubbeal b				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
TACHON         Task to billing on netropyces         750,361         76,322         411,465         260,000           Direct value billings on netropyces         9         64,447          64,447          64,447          64,647           64,647           64,647           64,647            64,647                .				-				
Isostion from schoole 2.17 v requestions for schoole 2.07 v own manifoldities on standare 2.07 v own manifoldities of the billing	TAYATION			Ş	Ş	ş	Ş	
Direct water billings on receives         84,847         -         64,           other municipalities         3         4,141         -         64,           Sever surchange on direct water billings         -         1         64,         64,           ond municipalities         5         -         -         1         64, </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
- on municipality     2     84,847	or requistions from schedule 2UT		1	750,361	76,322	411,465	262,574	
- other municipalities are billings								
sever surcharge on direct water billings or off merit water billings i municipalities is and a specific grants off def is a strate of the severe Guarantee Resource Gualitation General Specific FUNCTIONS IS Subtrated is a specific grants off def is a strate of the severe Guarantee Resource Gualitation General Specific FUNCTIONS IS Subtrate is a strate of the severe Guarantee Resource Gualitation General Specific Grants of the severe Guarantee Grants of the severe Guarantee Grants of the severe Guarantee Grants off Grants of the severe Guarantee Grants of the severe Guarantee Grants off Grants of the severe Guarantee Grants of the severe Guarant			2	,	-	_	84,847	
- own municipality     4     122,147      122,       - own municipalities     5     -     -     -       Subtoal     961,456     76,122     411,455     473,       PAVMENTS IN LIEU OF TAXATION     -     -     -     -       Canada Enterprises     0     -     -     -       Canada Enterprises     0     -     -     -       Ontario     1     -     -     -       The Municipal Tax Assistance Act     9     -     -     -       Ottario     1     -     -     -     -       Ottario     12     17,589     1,822     9,834     55,       Ontario Housing Corporation     12     17,589     1,822     9,834     55,       Ottario Housing Corporation     12     17,589     1,822     9,834     55,       Ottario Housing Corporation     12     17,589     1,822     9,834     55,       Ottario Housing Corporation     13     379     30     212     -       Using Control Board Ottario     14     1,958     461     -     1,958       Ottario Housing Corporation     12     2,66     2,583     11,678       Per Houschold Police     2     -			3	4,141	-	_	4,141	
- other municipalities Subtoal 6 $96, 46$ $76, 522$ $411, 465$ $473, 520$ $471, 473, 520$ $471, 473, 520$			4	122 147			177 14	
Subtolal         961,496         76,322         411,465         473, 473, 473, 474,473, 474,473, 474,473, 474,474, 474,474, 474,474,474,474, 474,474,			-	-		-	122,142	
AVMENTS IN LIEU OF TAXATION       2,462       2.20       1,508         Canada Carda Entrprises       7       2,462       2.20       1,508         Canada Carda Entrprises       0       -       -       -         The Municipal Tax Asistance Act.       9       -       -       -       -         Othario       1       -	other manicipatties	Subtotal		961 496	76 322	411 465	473,709	
Canada       7       2,482       229       1,588         Canada       -       -       -       -         Ontario       -       -       -       -         Other       -       -       -       -       -         Other       -       -       -       -       -       -       -         Other       11       -	PAYMENTS IN LIEU OF TAXATION	Subtotal	`	,,,,,,	70,522	111,100	175,70	
Canada Enterprises         B             Ontario         The Municipal XX, section 157         10             Ottario Enterprises         11              Ontario Enterprises         11              Ontario Enterprises         12         17,589         1,827         9,834         5,           Ontario Housing Corporation         12         17,589         4461             Other         13         379         39         212             Unicipal enterprises         16                Other                  Other                  Other                  Other			7	2,482	229	1,508	745	
The Municipal Tax Assistance Act     9     .        The Municipal Act, sectin 157     10        Other     1         Other Differencies     1     17,59     1,827     9,834     5,5       Ontario Housing Corporation     13     379     39     2.22        Liquor Control Board of Ontario     14     1.958     4.61         Other     15     2.58     2.27     1.44        Other Innicipalities and enterprises     16          Municipal enterprises     16           Other Innicipalities and enterprises     17           Per Household General     19           Per Household General     2           Per Household General     2           Per Household General     2           Per Household General     2           Per Household General     2        <	Canada Enterprises		8	-		-	-	
The Municipal Act, section 157       10          Other       11           Other       11           Ontario Enterprises            Ontario Housing Corporation       12       17.589       1.827       9.834       .5.         Ontario Hydro       13       379       39       2.12           Uppor Control Board of Ontario       14       1.958       4.61            Other       15       2.58       2.77       1.144            Other municipal kits and enterprises       16              Other municipal kits and enterprises       17               ONTARIO UNCONDITIONAL GRANTS       Subtotal       22               Per Household Police       20	Ontario							
Other         1         . <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Tax Assistance Act		9	-	-		-	
Ontario Enterprises Ontario Musing Corporation         12         17,589         1,827         9,834         5, 5,833           Ontario Mydro         13         377         39         212           Liquor Control Board of Ontario         14         1,958         461         -         1,           Other municipalities and enterprises         10         -         -         -         -           Other municipalities and enterprises         10         - <td>The Municipal Act, section 157</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Act, section 157		10	-	-		-	
Ontario Housing Corporation1217,5891,8279,8345,Ontario Hydro13379302121Unucro Control Board of Ontario141,958461Other152582.721.44Other municipalities and enterprises16Other municipalities and enterprises17Per Household General19Per Household Police20General Support20Resource Equalization28Resource Equalization28Ontario specific grants29Outario specific grants29Other municipalities - grants and fees3127,941Traller revenue and licences21Subtotal30Penalties and Interest on taxes32Inter revenue and permits35Traller revenue and permits35<			11	-	-		-	
Ontario Hydro         13         379         39         212           Liquor Control Baard of Ontario         14         1,958         441         -         1,1           Other         18         228         27         144         -           Municipal enterprises         6         -         -         -         -           Other municipalities and enterprises         17         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Liquer Control Board of Ontario         14         1.958         4.61         -         1.           Other         15         228         27         1.44             Municipal enterprises         16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,928</td>							5,928	
Other         15         2.28         2.7         1.44           Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         .         .         .           Build of the municipalities and enterprises         11,698         8.8           ONTARIO UNCONDITIONAL GRANTS         .         .         .           Per Household Police         20         .         .         .           Transitional and special assistance         22         .         .         .         .           Per Household Police         20         .         .         .         .         .           General Support         24         .         .         .         .         .         .         .           Northern Special Support         25         .						212	128	
Municipal enterprises16Other municipalities and enterprises17Bubtotal22,6662,58311,6988,ONTARIO UNCONDITIONAL GRANTS2Per Household General19Per Household Police20Transitional and special assistance22Resource Equilatization23General Support26Apportionment Guarantee27Revenue Guarantee20						-	1,49	
Other municipalities and enterprises17Subtotal1822,6662,58311,6988,ONTARIO UNCONDITIONAL GRANTS99910							87	
Subtotal1822,6662,83311,6988,83ONTARIO UNCONDITIONAL GRANTSPer Household PoliceTransitional and special assistance22Per Household PoliceTrainstitional and special assistance22Trainstitional and special assistance22Revenue Guarantee26Ontario specific grants2950,677Ontario specific grants2950,677Ontario specific grants2950,677Canada specific grants2950,677Canada specific grants2950,677Canada specific grants2950,677Canada specific grants32107,022UTER REVENUESTrailer revenue and licences34-4,8594,859-4,859-4,859-4,859-4,859 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-	
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       26         Apportionment Guarantee       26         Revenue Guarantee       27         Canada specific grants       29         Ontario specific grants       29         Other municipalities - grants and fees       31         27       27         Subtotal       29         50,677       50,0         Canada specific grants       30         30       300         Other municipalities - grants and fees       31         27,941       227,         Fees and service charges       32         31       27,941         22       107,022         31       107,022         32       107,022         33       4,859         Fines       37         11       16,071         11       16,071         11       16,071         11       16,071	Other municipanties and enterprises	Subtotal		-	- 2 592	-		
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 - · · · · Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - · · · · Revenue Guarantee 27 Subtotal 28 214,500 · · · 214, REVENUES FOR SPECIFIC FUNCTIONS 29 Ontario specific grants 29 50,677 50, Canada specific grants 30 300 50 Cher municipalities - grants and fees 31 27,941 227, Fees and service charges 32 107,022 1017, Subtotal 31 85,940 185, OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 4,899 · · · 4, 4, Fines 37 183 4,555 4, Investment income - from own funds 39 - · other 40 16,071 16, Sale of publications, equipment, etc 42 · Contributions from capital fund 43 · Contributions from non-consolidated entities 45 6,031 6, · · · · · · · · · · · · · · · · · · ·		Subtotal	18	22,000	2,583	11,098	8,385	
Per Household Police         20           Transitional and special assistance         22         -			10					
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee2950,677Ontario specific grants2950,677Other municipalities - grants and fees31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28       214,500       -       214,         REVENUES FOR SPECIFIC FUNCTIONS       0       300       200,677       50,677         Ontario specific grants       29       50,677       50,677       50,677         Fees and service charges       32       107,022       107,7       107,7         Fees and service charges       32       107,022       107,7       108,7         OTHER REVENUES       31       185,940       185,740       185,740         Trailer revenue and licences       34       -       -       4,4,755         Iticences and permits       35       4,855       -       4,4,755         Investment income - from own funds       39       -       -       4,4,555         Investment income - from own funds       39       -       -       4,4,555         Investment income - from own funds       39       -       -       -       -         Sales of publications, equipment, etc       42       -       - <td< td=""><td></td><td></td><td></td><td></td><td>- 1</td><td></td><td></td></td<>					- 1			
General Support         24           Northern Special Support         25           Apportionment Guarantee         26               Revenue Guarantee         27                214,500			_					
Northern Special Support         25           Apportionment Guarantee         26 $\cdot$ $\cdot$ $\cdot$ Revenue Guarantee         27 $  -$ Revenue Guarantee         27 $  -$								
Apportionment Guarantee       26       .       .       .         Revenue Guarantee       27       .								
Revenue Guarantee27Subtotal28 $214,500$ $214,$ REVENUES FOR SPECIFIC FUNCTIONS $214,$ Ontario specific grants29 $50,677$ $50,$ Canada specific grants30300Other municipalities - grants and fees31 $27,941$ Fees and service charges32 $107,022$ Subtotal31185,940OTHER REVENUESTrailer revenue and licences34Licences and permits354,859Fines37183Penalties and interest on taxes384,555				-	-		-	
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $50,677$ $300$ 500Canada specific grants30300270Other municipalities - grants and fees31 $27,941$ 277Fees and service charges32 $107,022$ $107$ Subtotal33 $185,940$ $185$ OTHER REVENUESTrailer revenue and licences $34$ $-$ Licences and permits $35$ $4,859$ $ -$ Pines $37$ $183$ $ -$ Penalties and interest on taxes $38$ $4,555$ $-4$ Investment income - from own funds $39$ $  -$ other40 $16,071$ $16,071$ Sales of publications, equipment, etc $42$ $  -$ contributions from capital fund $43$ $   46$ $  -66,031$ $ 48$ $  -66,031$ $ 48$ $  -66,031$ $ 48$ $   48$ $   48$ $   48$ $   48$ $   48$ $                     -$ <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>			_					
Ontario specific grants       29 $50,677$ 50,         Canada specific grants       30 $300$ $-1000$ Other municipalities - grants and fees       31 $27,941$ $27,941$ Fees and service charges       32 $107,022$ $107,022$ Subtotal       33 $185,940$ $185,940$ OTHER REVENUES       Trailer revenue and licences $34$ $ -$ Licences and permits $35$ $4,859$ $ -$ Fines $37$ $1833$ $ -$ Penalties and interest on taxes $38$ $4,555$ $-4,4,7$ Investment income - from own funds $39$ $ -6,071$ $-$ other $40$ $16,071$ $-16,071$ $-16,071$ Sales of publications, equipment, etc $42$ $-1000000000000000000000000000000000000$		Subtotal	28	214,500	-		214,500	
Canada specific grants30300Other municipalities - grants and fees31 $27,941$ Fees and service charges32 $107,022$ Subtotal33REVENUESTrailer revenue and licences34-Conter revenue and licences34-Contributions income - from own funds- other4016,071Sales of publications, equipment, etc42Contributions from non-consolidated entities456,031 <th colspan<="" td=""><td>REVENUES FOR SPECIFIC FUNCTIONS</td><td></td><td>L</td><td></td><td></td><td></td><td>·</td></th>	<td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td>L</td> <td></td> <td></td> <td></td> <td>·</td>	REVENUES FOR SPECIFIC FUNCTIONS		L				·
Other municipalities - grants and fees3127,94127,Fees and service charges32107,022107,Subtotal33185,940185,OTHER REVENUES34Trailer revenue and licences34Licences and permits354,859Fines37183Penalties and interest on taxes384,55544,Investment income - from own funds39 other4016,071116,Sales of publications, equipment, etc42Contributions from non-consolidated entities456,03166,4848Sale of Land4931,699Subtotal5031,69931,	Ontario specific grants		29	50,677			50,677	
Fees and service charges32 $107,022$ $107,022$ Subtotal33 $185,940$ $185,940$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $4,859$ $ -$ Fines37 $183$ $-$ Penalties and interest on taxes38 $4,555$ $-$ Investment income - from own funds39 $  -$ other40 $16,071$ $ -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $                     -$ Sale of Land $   -$ Subtotal $50$ $31,699$ $  -$ Subtotal $50$ $31,699$ $  -$	Canada specific grants		30	300		-	300	
Subtotal33185,940185,940OTHER REVENUESTrailer revenue and licences34-Licences and permits35 $4,859$ 4,Fines37183	Other municipalities - grants and fees		31	27,941			27,94 <sup>°</sup>	
OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       4,859       -       -       4,         Fines       37       183	Fees and service charges		32	107,022			107,022	
Trailer revenue and licences34- $<$ Licences and permits35 $4,859$ - $4,4$ Fines37183 $<$ $4,555$ Penalties and interest on taxes38 $4,555$ $4,4,555$ Investment income - from own funds39- $-$ - other4016,07116,Sales of publications, equipment, etc42- $-$ Contributions from capital fund43- $-$ Contributions from non-consolidated entities45 $6,031$ $-6,031$ 46- $-2$ $-2$ 48- $-2$ $-2$ Sale of Land49- $-2$ $-31,099$ Subtotal5031,699- $-31,09$		Subtotal	33	185,940			185,940	
Licences and permits35 $4,859$ $ \cdot$ $4,7$ Fines37183 $4,859$ $ 4,7$ Penalties and interest on taxes38 $4,555$ $ -4,7$ Investment income - from own funds39 $   -$ other4016,071 $ -6,77$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $ -$ Contributions from neserves and reserve funds44 $ -$ Contributions from non-consolidated entities45 $6,031$ $ $ 46 $ $ 48 $  -$ Sale of Land49 $  -$ Subtotal50 $31,699$ $  31,$	OTHER REVENUES							
Fines       37       183	Trailer revenue and licences		34	-			-	
Penalties and interest on taxes384,555Investment income - from own funds39 other4016,071Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities456,0314648-Sale of Land49-Subtotal5031,699-Subtotal5031,699-	Licences and permits		35	4,859	-	-	4,859	
Investment income - from own funds39 other4016,07116,Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities456,0314648-Sale of Land49-Subtotal31,699-Subtotal531,69931,	Fines		37	183		_	183	
- other4016,071Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities456,0314648-Sale of Land49-Subtotal5031,699-Subtotal5031,699-	Penalties and interest on taxes		38	4,555		_	4,555	
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities456,031464748Sale of Land49Subtotal5031,69931,	Investment income - from own funds		39	-		_	-	
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities456,03146464748Sale of Land495031,69931,				16,071		_	16,07	
Contributions from reserves and reserve funds44Contributions from non-consolidated entities456,031464748Sale of Land49Subtotal5031,69931,699				· .			-	
Contributions from non-consolidated entities       45       6,031          46           47           48          Sale of Land       49          Subtotal       50       31,699        31,				· ·			-	
46							-	
47         48        Sale of Land     49        Subtotal     50     31,699         31,	Contributions from non-consolidated entities			6,031			6,03	
48        Sale of Land     49        Subtotal     50     31,699      -     31,							-	
Sale of Land         49         -         -         -         31,699         -         31,				·			-	
Subtotal 50 31,699 31,				· ·			-	
	Sale of Land	Culture 1					-	
			50 51	31,699 1,416,301	- 78,905	- 423,163	31,699 914,233	

Municipality

Milverton V

ANALYSIS OF TAXATION	

ANALISIS OF TAXATION													4
For the year ended December 31, 1991.		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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes							P						
General	0	1,631,099	381,867	176,235	104.45000	122.88000	170,367	46,924	21,656	- 42	2,081	736	241,722

**2LT - OP** 

Municipality

ANALYSIS OF TAXATION									Milve	rton V			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,631,099	381,867	176,235	32.18000	37.86000	52,489	14,457	6,672	- 13	641	227	74,473

Municipality

Milverton V

commercial

and industrial

10

\$

1,597

210

1,263

business

11

\$

681

126

540

For the year ended December 31, 1991.

General

General

General

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

218,402

5,251

173,237

#### LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES business residential residential residential commercial commercial, residential commercial business and farm and industrial and farm industrial and and farm and industrial and farm business 3 6 9 1 2 4 5 7 8 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public 0 1,583,090 379,597 175,030 96.620000 113.670000 152,958 43,149 19,896 121 Elementary separate 0 48,009 2,270 1,205 97.430000 114.630000 4,678 260 138 161 Secondary public 0 1,583,090 379,597 175,030 76.640000 90.170000 121,328 34,228 15,782 96 Public consolidated

unici	pality

ALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Milve	rton V			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	48,009	2,270	1,205	85.060000	100.070000	4,084	227	121	- 140	183	110	4,585
Separate consolidated													
Total all school board taxation	0						283,048	87,854	35,937	- 84	3,253	1,457	411,465

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS		
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Milverton V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,700	300	-	5,109
Protection to Persons and Property					
Fire		2 -	-	2,000	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	834
Emergency measures	Subtotal	6 - 7 -	-	- 2,000	- 834
	Subtotal			2,000	-60
Transportation services Roadways				(0.050	
Winter Control		8 20,598 9 18,114	-	18,050	525
Transit		9 18,114 10 -	-	-	-
Parking		10 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 38,712	-	18,050	525
Environmental services					
Sanitary Sewer System			-	-	1,975
Storm Sewer System		-	-	-	-
Waterworks System		-	-	-	11,504
Garbage Collection Garbage Disposal		19 - 20 -	-	-	- 840
Pollution Control		20 -	-	-	-
		22 -	-	-	-
		23 -			14,319
Health Services Public Health Services		24 -	_		-
Public Health Inspection and Control	:	- 25	-	-	-
Hospitals	:	- 26	-	-	-
Ambulance Services	:	27 -	-	-	-
Cemeteries	:	- 28	-	-	12,757
	:	- 29	-	-	-
	Subtotal	- 30	-	-	12,757
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 6,000	_		/ ·
Libraries		<b>37</b> 6,000 <b>38</b> 4,265	-	7,891	61,554
Other Cultural		<b>39</b> -	-	-	1,013
		<b>40</b> 10,265	-	7,891	62,567
Planning and Development					,
Planning and Development		41 -	-	-	1,732
Commercial and Industrial		42 -	-	-	2,143
Residential Development		- 43	-	-	7,036
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 - 47 -	-		-
Electricity		47 -	-		10,911
Gas		+8 - 49 -	-	-	-
Telephone		50 -	-		-
	Total	L			

Milverton V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	75,649	-	38,344	-		34,440	79,553	
Protection to Persons and Property									
Fire	2	862	-	4,677	-	26,025	-	31,56	
Police	3	.,	-	8,870	-	14,120	5,740	78,20	
Conservation Authority	4		-	-	-	7,324	-	7,32	
Protective inspection and control	5		-	-	-	-	-	-	
Emergency measures	e Subtotal 7	-	-	- 13,547	-	- 47,469	- 5,740	- 117,08	
	Subtotal	50,552		13,347	-	47,407	5,740	117,00	
Transportation services Roadways									
Winter Control	8		-	44,761	16,875		33,857	82,06	
Transit	9 10		-	-	-	-	33,857	33,85	
Parking	11								
Street Lighting	12			15,868	13,640	-	-	31,19	
Air Transportation	13		-	-	-	-	-	-	
	14		-	-	-	-	-	-	
	Subtotal 15		-	60,629	30,515	-	-	147,11	
Environmental services									
Sanitary Sewer System	16	12,973	76,579	23,591	38,893	-	12,300	164,336	
Storm Sewer System	17		-	-	-	-	-	-	
Waterworks System	18	· · · · · ·	22,412	38,516	-	-	12,300	94,80	
Garbage Collection	19		-	16,069	-	-	-	16,06	
Garbage Disposal	20		-	2,202	-	10,314	-	19,12	
Pollution Control	21		-	-	-	-	-	-	
	Subtotal 23		98,991	80,378	38,893	10,314	24,600	294,330	
Health Services	Jublotat 2.	41,100	,,,,,	00,370	50,075	10,514	24,000	274,55	
Public Health Services	24	-	-	-		-	-	-	
Public Health Inspection and Control	25	j -	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27		-	-	-	-	-	-	
Cemeteries	28		-	14,076	-	-	-	16,370	
	29		-	-	-	-	-	-	
Social and Family Services	Subtotal 30	2,300	-	14,076	-	-	-	16,370	
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32		-	-	-	100	-	100	
Assitance to Children	33		-	-	-	-	-	-	
Day Nurseries	34	- 1	-	-	-	-	-	-	
	35	- -	-	-	-	-	-	-	
	Subtotal 36	- -	-	-	-	100	-	10	
Recreation and Cultural Services Parks and Recreation		(0.72)		72 225		2,420	1 100	4.40.47	
Libraries	37 38		-	73,225	-	2,420	4,100	149,479	
Other Cultural	39	-		-	-	25	-	22,900	
	Subtotal 40		_	86,033	-	2,445	4,100	172,412	
Planning and Development	22210101 H	,,,,,,,,,				2,773	-,100	172,41	
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	-	-	-	-	3,093	-	3,093	
Residential Development	43	-	-	6,607	-	-	-	6,60	
Agriculture and Reforestation	44	-	-	15,583	-	-	-	15,58	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	=	
	46		-	-	-	-	-	-	
	Subtotal 47		-	22,190	-	3,093	-	25,28	
Electricity	48		-	-	-	-	-	-	
Gas	49		-	-	-	-	-	-	
Telephone	50 Tatal 54		-	-	-	-	-	-	
	Total 51	305,249	98,991	315,197	69,408	63,421	-	852,26	

#### Municipality

**Milverton V** 

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68,737

68,737

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40,667

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109,404

109,404 109,404

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109,404

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-

Unfinanced capital outlay (Unexpended capital financing) at the begin Source of Fina Contributions Revenue Fu Reserves an Long Term Lia Central Mor Ontario Fina Commercial Other Onta Ministry of Tile Drainag

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Serial Deber Sinking Fund

Long Term

- -

Grants and Loa Ontario

Canada

Long Term

Other Munic

Other Financi Prepaid Spe

Proceeds Fr Investment From Ow Other

Donations --

---

Applications Own Expenditu

Short Term Other

Transfer of Pr Other Muni Unconsolida

Individuals

Transfers to R

Unfinanced Ca Amount Report Unapplied C To be Reco - Taxatio

- Proceed

- Transfe

- -

- Amount in Line 18 Raised on Behalf of Other Municipalities

apital outlay (Unexpended capital financing) ginning of the year		1	
nancing			
s from Own Funds Fund			
		2	
and Reserve Funds	Subtotal	3	-
	Subtotat	4	
iabilities Incurred			
ortgage and Housing Corporation		5	
nancing Authority		7	
al Area Improvement Program		9	
ario Housing Programs		10	
f the Environment		11	
age and Shoreline Propery Assistance Programs		12	
entures		13	
nd Debentures		14	
n Bank Loans		15	
n Reserve Fund Loans		16	
		17	
	Subtotal *	18	
oan Forgiveness			
		20	
		21	
nicipalities	Cultured	22	
	Subtotal	23	
<b>cing</b> Decial Charges		24	
From Sale of Land and Other Capital Assets		24 25	
It Income		25	
wn Funds		26	
		27	
		28	
		30	
		31	
	Subtotal	32	
	Total Sources of Financing	33	
itures			
n Interest Costs		34	
		35	
	Subtotal	36	
Proceeds From Long Term Liabilities to: nicipalities			
		37	
dated Local Boards		38	
S	Subtotal	39	
	Subtotal	40	
Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	
		42	
Capital Outlay (Unexpended capital financing) at the End of the Yea rted in Line 43 Analysed as Follows:	lr -	43	
Capital Receipts (Negative)		44	
overed From:			
on or User Charges Within Term of Council		45	
eds From Long Term Liabilities		46	
ers From Reserves and Reserve Funds		47	
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
		-	
Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Milverton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	8,266	-	-	25,141
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	- 32,401	-	-	- 46,041
Air Transportation		12		-	-	
		14	-	-	-	-
	Subtotal	15	40,667	-	-	71,182
Environmental services						
Sanitary Sewer System		16	-	-	-	38,222
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-		-	· ·
		21	-	-	-	-
	Subtotal	ł	-	-	-	38,222
Health Services	Subtotal					30,222
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. http://	29 20	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-		
Libraries		37	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	_	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46			_	
	Subtotal	46 47	-	-	-	-
Electricity	Justolal	47	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,667	-	-	109,404

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Milverton V

		1
		\$
General Government		- 1
Protection to Persons and Property Fire		
Police		
Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		- -
		7 -
Transportation services		
Roadways		
Winter Control		
Transit	10	L
Parking Street Lighting	1	L
	1: 1:	
Air Transportation	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 252,12
Storm Sewer System	1	
Waterworks System	11	3 53,78
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Health Services	Subtotal 2	305,90
Public Health Services	24	4 -
Public Health Inspection and Control		
Hospitals	20	
Ambulance Services	2	-
Cemeteries	28	3 -
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	33	3 -
Other Cultural	31	
	Subtotal 40	
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	- 10
	Total 5	305,90

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
		, ,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		388,656
: To Canada and agencies	:	
: To other	:	43,000
	Subtotal	431,656
Plus: All debt assumed by the municipality from others		5 -
:Ontario		- -
:Schoolboards		-
:Other municipalities	:	
	Subtotal	
	1	
	1	125,755
	1:	
- enterprises and other	1	
	Subtotal 14	
	Total 1	305,901
-	10	
	1	
-	1	
	1'	
	20	
Ministry of the Environment	2	,
	2	-
	24	
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	20	- i
	2	
	22	
		\$
3 Interast earned on sinking funds and debt retirement funds during the year		
	2'	
	- 31	
	3	
- water	c	12,003
		\$
4. Actuarial balance of own sinking funds at year end	3:	- 2
<ul> <li>:To Ontario and agencies</li> <li>: To Canada and agencies</li> <li>: To other</li> </ul> Plus: All debt assumed by the municipality from others Less: All debt assumed by others <ul> <li>:Ontario</li> <li>:Schoolboards</li> <li>:Other municipalities</li> </ul> Less: Ministry of the Environment debt retirement funds <ul> <li>- sewer</li> <li>- water</li> </ul> Own sinking funds (actual balances) <ul> <li>- general municipal</li> <li>- enterprises and other</li> </ul> Amount reported in line 15 analyzed as follows: <ul> <li>Sinking fund debentures</li> <li>Long term bank loans</li> <li>Lease purchase agreements</li> <li>Mortgages</li> <li>Ministry of the Environment</li> <li>:</li> </ul> 2. Total debt payable in foreign currencies (net of sinking fund holdings)		
		\$
	3.	
	3.	
	3	- -
	31	
	3	
	31	-
	~	
	3'	
	4	
	4	
	4	
-	4.	
	4	
	Total 4	

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Milverton V

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital obligation	debt
					surplus (deficit)	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	- 53,978	- 45,013
ecovered from reserve funds					53		45,01.
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	53,978	45,013
	-	consolidated principal	interest	principal	e funds interest	principal	interest
		1	2	3	4	5	6
1992	60	\$ 66,852	\$ 38,705	\$	\$	\$	\$
1993	61	25,893	31,822	-	-	-	-
1994	62	28,114	30,887	-	-	-	-
1995	63	24,403	29,874	-	-	-	-
1996	64	14,660	13,720	-	-	-	-
1997-2001	65	81,908	49,267	-	-	-	-
2002 onwards	79	64,071	10,347	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	305,901	204,622	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
* Includes interest to earned on Ministry of the Environment debt retirement funds							[
* Includes interest to earned on Ministry of the Environment debt retirement funds							1 \$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt						73	\$
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1992</li> </ul>						72 73	\$
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt						72 73 74	\$
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1992</li> <li>1993</li> </ul>						73	\$ 
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1992</li> <li>1993</li> <li>1994</li> </ul>						73 74	\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995					Total	73 74 75	\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995					Total	73 74 75 76	\$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996					Total	73 74 75 76	\$ 
<ul> <li>* Includes interest to earned on Ministry of the Environment debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1992</li> <li>1993</li> <li>1994</li> <li>1995</li> <li>1996</li> </ul>					Total	73 74 75 76	\$ 

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Milverton V

**9LT** 

For the year ended December 31, 1991.

	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	81,836	855	82,691							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	_	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 791	81,836	855	82,691	74,473	1,849	-	2,583	-	78,905	- 2,99
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	22 791	81,836	855	82,691	74,473	1,849	-	2,583	-	78,905	- 2,99

Milverton V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,139	228,036	2,399	-	230,435	218,402	5,509	6,303	-	230,214	918
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	5,341	175	-	5,516	5,251	45	220	-	5,516	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	748	181,290	1,899	-	183,189	173,237	4,400	4,983	-	182,620	179
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,659	153	-	4,812	4,585	36	192	-	4,813	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,889	419,326	4,626	-	423,952	401,475	9,990	11,698	-	423,163	1,100

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Milverton V

**10** 

			1 \$
Balance at the beginning of the year		1	134,421
Revenues Contributions from revenue fund		2	671
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	18,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,942
		9	40,000
		10	-
		11	-
		12	-
	Total revenue	13	62,61
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	98,500
Reserve Funds		24	98,534
	Total	25	197,034
Analysed as follows:		-	,
Working funds		26	69,500
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	17,943
- water		29	22,575
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		33 34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	4,01
Recreational land (the Planning Act)		46	83,00
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
-		-	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Milverton V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	263,652	-
Accounts receivable				
Canada		2	7,297	
Ontario		3	30,549	
Region or county		4	-	
Other municipalities		5	1,412	
School Boards		6	-	portion of taxes
Waterworks		7	34,800	receivable for
Other (including unorganized areas)		8	16,710	business taxes
Taxes receivable				
Current year's levies		9	21,743	2,516
Previous year's levies		10	9,132	-
Prior year's levies		11	3,812	-
Penalties and interest		12	3,126	151
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	40,518	portion of line 20
Capital outlay to be recovered in future years		19	305,901	registration
Other long term assets		20	-	-
	Total	21	738,652	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Milverton V

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	4,471	
School Boards		30	-	
Trade accounts payable		31	34,254	
Other		32	-	
Other current liabilities		33	6,931	
			,	
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	305,901	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	197,034	
Accumulated net revenue (deficit)				
General revenue		42	87,015	
Special charges and special areas (specify)				
		43	102,131	
		44	- 22,842	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47		
Libraries		40 49	6,344	
Cemetaries		50	4,621	
		50 51		{
Recreation, community centres and arenas		51 52	14,687	4
		52 53		4
		53 54		{
			-	4
 Decien er sountu		55	-	4
Region or county		56	,	4
School boards		57	1,100	ł
Unexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	738,652	J

Municipality

#### STATISTICAL DATA

_			-						-	-		-	
Fo	or	tł	ne	year	enc	led	Dece	emb	er	3	1,	1991.	

Milverton V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	1
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	182,143	50,804
Employee benefits			15	47,307	2,809
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	727,799
Previous years' tax				10	27,344
Penalties and interest				18	
			Subtotal	19	759,564
Discounts allowed			Jubtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act				10	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	543
- recoverable from general municipal revenues				25	276
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	760,383
An ender a data data data data an U. Con an U. a Man an una secondari				20	
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 495(1) of the Municipal Act				61	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910315
Due date of last installment (YYYYMMDD)				33	19910615
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19911015
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		- 59	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

nicipality

#### STATISTICAL DATA

For	the	year	ended	Dece	ember 3	31,	1991.

Milverton V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	575	57,261	27,586	
In other municipalities (specify municipality)	40		-	-	-
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	]	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	575	84,281	37,866	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					•
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 54,000
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 54,000
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 54,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 54,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 54,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 54,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 54,000 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % -	\$ 54,000 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000 for computer use only 4
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, 1991	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone  1  5  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4     total  3  \$
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	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4      total  3  \$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4    total    total
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 54,000  for computer use only  4