MUNICIPAL CODE: 41028

MUNICIPALITY OF: Tiverton V

Municipality

Tiverton V

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			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	462,272	39,499	205,373	217,400
Direct water billings on ratepayers						
own municipality		23	-	·		-
other municipalities Sewer surcharge on direct water billings			-		-	-
own municipality		4	8,863	-		8,863
other municipalities		5	-	-		-
	Subtotal	6	471,135	39,499	205,373	226,263
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	-
Canada Enterprises Ontario		°-	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26	-	- 1	- [
Revenue Guarantee		27				
	Subtotal	28	66,105	-	-	66,105
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	35,525			35,525
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	19,443		_	19,443
Fees and service charges		32	129,553			129,553
OTHER REVENUES	Subtotal	33	184,521			184,521
Trailer revenue and licences		34				
Licences and permits		35	1,289	-	-	1,289
Fines		37	180			180
Penalties and interest on taxes		38	4,898		-	4,898
Investment income - from own funds		39				-
- other		40	24,264			24,264
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	68,601		_	68,601
Contributions from reserves and reserve funds		44	1,399		_	1,399
Contributions from non-consolidated entities		45				-
		46 47	<u> </u>		_	-
		47				-
Sale of Land		49	1,648			1,648
	Subtotal	50	102,279	-	-	102,279
TOTAL	REVENUE	51	824,040	39,499	205,373	579,168

							Municipality						
ANALYSIS OF TAXATION									Tiver	rton V			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,324,000	383,650	155,670	19.49000	22.93000	123,255	8,797	3,570	3,323	562	179	139,686

Municipality

Tiverton V

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION									live	rton V			4
For the year ended December 31, 1992.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,324,000	383,650	155,670	5.41000	6.37000	34,213	2,444	991	922	156	50	38,776
	_												
													┨┠─────┤
													┨┠─────┤
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													11 1

Municipality

							municipatity						
ANALYSIS OF TAXATION									Tive	rton V			2LT - OP 4
For the year ended December 31, 1992.		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	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	5,730,895	378,833	153,410	16.970000	19.970000	97,253	7,566	3,064	2,055	490	155	110,583
Elementary separate			L L								L I		
General	0	593,105	4,817	2,260	18.530000	21.800000	10,990	105	49	915	-	-	12,059
Secondary public													
General	0	5,730,895	378,833	153,410	11.060000	13.020000	63,384	4,933	1,997	1,339	334	87	72,074

Public consolidated

Municipality	
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Tiverton V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	Ι Ο ΓΑΙ ΤΑΧΑΒΙ Ε ASSESSMENT	MILL RATES	

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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	593,105	4,817	2,260	10.820000	12.730000	6,417	61	29	535	-	-	7,042
Separate consolidated								•					
Total all school board taxation	0						178,044	16,280	5,139	4,844	824	242	205,373

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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 -	-	- [4,656
Protection to Persons and Property					
Fire	:	2 -	-	-	-
Police	:	3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control	!	5 -	-	-	-
Emergency measures	(6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways	8	B 18,562	-	3,443	-
Winter Control		9 8,600	-	-	-
Transit	10	,	-	-	-
Parking	1		-	-	-
Street Lighting	1:		-	-	-
Air Transportation	1:		-	-	-
	14		-	-	-
	Subtotal 1		-	3,443	-
Environmental services	Subtotal	27,102		3,113	
Sanitary Sewer System	10	6 -	-	-	-
Storm Sewer System	12	7 -	-	-	-
Waterworks System	11	в -	-	-	-
Garbage Collection	19	9 -	-	-	-
Garbage Disposal	20	- D	-	-	-
Pollution Control	21	1 -	-	-	-
	22	2 -	-	-	-
	Subtotal 2	3 -	-	-	-
Health Services Public Health Services	24	4 -	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	20	6 -	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	28	в -	-	-	2,049
	29	9 -	-	-	-
	Subtotal 30	D -	-	-	2,049
Social and Family Services					
General Assistance	31		-	-	-
Assistance to Aged Persons	33		-	-	-
Assitance to Children	33		-	-	-
Day Nurseries	34		-	-	-
	3		-	-	-
	Subtotal 30	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	33	7 8,363	-	16,000	120,354
Libraries	31		-	-	2,494
Other Cultural	39		-	<u> </u>	-
	Subtotal 40		-	16,000	122,848
Planning and Development		0,000		,	
Planning and Development	4	1 -	-	-	-
Commercial and Industrial	42	2 -	-	-	-
Residential Development	43	3 -	-	-	-
Agriculture and Reforestation	44	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4!	5 -	-	-	-
	40	6 -	-	-	-
	Subtotal 42	7 -	-	-	-
Electricity	48	в -	-	-	-
Gas	49	9 -	-	-	-
Telephone	50	D -	-	-	-
	Total 5	1 35,525			129,553

Tiverton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

S S S S S S S General Government Protection bernons and Property Fine 1 0.1 0.1 0.1 0.1 0.1 0.1 Palse Conservation Adherity 3 0.1			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
Direction of Persits and Property Direction Direction <thdirection< th=""> Direction <thdir< td=""><td></td><td></td><td>1 \$</td><td>2 \$</td><td>3 \$</td><td>4 \$</td><td>5 \$</td><td>6 \$</td><td>7 \$</td></thdir<></thdirection<>			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Inter1000000Note:000 </td <td>General Government</td> <td>1</td> <td>67,376</td> <td>-</td> <td>40,126</td> <td>-</td> <td>-</td> <td>-</td> <td>107,502</td>	General Government	1	67,376	-	40,126	-	-	-	107,502
Price Denserative inpectors and coreal Denserative inpectors		2		_	-	-	9,703		9,703
spectro and convol 5 Emergency measures 5		3	-	-	-	-	-	-	-
Improve resures Subter 76			-						2,698
Transportation services handmanBBB			-	-					4,248
BooksymbolII		Subtotal 7	-	-	4,248	-	12,401	-	16,649
Transit Image of the second seco		8	35,466	-	14,493	30,000	-	-	79,959
Partial Street Lighting 12 Street Lighting 12 0	Winter Control	9		-		-	-	-	12,346
stree igning Air Transportation 1 1 1 1 1 1 1 Air Transportation 1			-	-	-	-	-	-	-
Air Transportation111111111Subtat 1555.4683.38730.000 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 6,998</td></t<>	-								- 6,998
Subt of Subt of Subt of Subt of Subt of Subt of Subt of Subt of Subt of Subt of 			-						-
Environmental servicesImage: statust Service SystemImage: statust Service Statust Service Se			-	-	-	-	-	-	-
Satural Sever System16102,068Storm Sever System18 <td></td> <td>Subtotal 15</td> <td>35,466</td> <td>-</td> <td>33,837</td> <td>30,000</td> <td>-</td> <td>-</td> <td>99,303</td>		Subtotal 15	35,466	-	33,837	30,000	-	-	99,303
Witewarks System189,63610,00221,8953,538Garbage Disposil011,467 </td <td></td> <td>16</td> <td>-</td> <td>-</td> <td>102,608</td> <td>-</td> <td>-</td> <td>-</td> <td>102,608</td>		16	-	-	102,608	-	-	-	102,608
Garbage Collection 1<	Storm Sewer System		-	-		-	-	-	-
Garbage Disposal2011,812Pollic Indication Control1 <td></td> <td></td> <td></td> <td>10,002</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>45,071</td>				10,002			-	-	45,071
Pellution Control215,229u2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,467</td>									11,467
Image: statute of the statute of th									11,812 5,229
Health Services Image in the services I			-	-		-	-	-	-
Public Health Services Part and Services		Subtotal 23	9,636	10,002	153,011	3,538	-	-	176,187
Public Health Inspection and Control 25 </td <td></td> <td>24</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>		24	_	_	_	-	_	-	-
Ambulance Services Cemeteries27<	Public Health Inspection and Control								-
Cemeteries283,2401,7095,000 </td <td>Hospitals</td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals	26	-	-	-	-	-	-	-
29<									-
Subtal 30 $3,240$ $1,700$ $5,000$ $$ Social and Family Services 1 $1,700$ $$ $5,000$ $$ General Assistance 31 $$ $$ $$ $$ $$ Assistance to Aged Persons 32 $$ $$ $$ $$ $$ Day Nurseries 34 $$ <td></td> <td></td> <td>· · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,949</td>			· · · · ·						9,949
General Assistance to Aged Persons1<									9,949
Assitance to hildren 33 \cdots <		31		-		-	-	-	-
Day Nurseries34 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-					-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									-
Subtotal 36 <									-
Parks and Recreation374,811156,3638,761Libraries38				-	-	-	-	-	-
Parks and Recreation374,811156,3168,761Libraries38	Descention and Cultural Services								
Other Cultural39<		37	4,811	-	156,316	8,761	-	-	169,888
Subtal404,811159,9028,761<	Libraries	38	-	-	3,586	-	-	-	3,586
Planning and Development Planning and Development1	Other Cultural			-			-	-	-
Planning and Development1 <td>Planning and Development</td> <td>Subtotal 40</td> <td>4,811</td> <td>-</td> <td>159,902</td> <td>8,761</td> <td>-</td> <td>-</td> <td>173,474</td>	Planning and Development	Subtotal 40	4,811	-	159,902	8,761	-	-	173,474
Residential Development43·· <td></td> <td>41</td> <td>-</td> <td>-</td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>18</td>		41	-	-	18	-	-	-	18
Agriculture and Reforestation4<				-	-	-	2,124	-	2,124
The Drainage and Shoreline Assistance 4 - - -									-
··· ·			-						-
Subtal 47 - 18 - 2,124 - - Electricity 48 -									-
Gas 49 <u></u>			-		18	-	2,124	-	2,142
				-	-	-	-	-	-
receptione 30									-
Total 51 120,529 10,002 392,851 42,299 19,525 - 55	текерноне								- 585,206

Municipality

Tiverton V

For the year ended December 31, 1992.

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 304,091 Source of Financing Contributions from Own Funds Revenue Fund 2 37,749 11,910 Reserves and Reserve Funds 3 Subtotal 49,659 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs 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 -17 -Subtotal * 18 Grants and Loan Forgiveness Ontario 155,554 20 Canada 21 -Other Municipalities 22 Subtotal 23 155.554 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 5,159 28 Donations 31,556 30 ------31 Subtotal 32 36,715 Total Sources of Financing 33 241,928 Applications Own Expenditures Short Term Interest Costs 34 Other 35 276.429 Subtotal 276,429 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 68,601 **Total Applications** 345,030 42 200,989 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 200,989 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 200,989 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Tiverton V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,710
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ſ				
Roadways		8	32,200	-	-	82,383
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		
	Subtotal	15	32,200	-	_	82,383
Environmental services			,			
Sanitary Sewer System		16	122,354	-	-	140,956
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	10,538
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	122,354	-	-	151,494
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	_	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	· ·	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	1,000	-	-	22,726
Libraries		38	-	-	-	5,136
Other Cultural		39	-	-	-	2,513
	Subtotal	40	1,000	-	-	30,375
Planning and Development		Γ				
Planning and Development		41	-	-	-	2,467
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-		- 2,467
	Subtotal	47 48	-	-	-	- 2,467
Flectricity		-+0	-	-	-	-
Electricity		⊿۵		_	-	-
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	Subtotal	6 7	-
Fransportation services	Subtotat		-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Storage Linkston		11	-
Street Lighting		12	-
Air Transportation		13 14	-
		14	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	18,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	- 18,00
lealth Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
ocial 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		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	18,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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			1 \$
A. C. Lauderland, effek, Dacka Dandar, of the Manufater Ha		Г	*
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	18,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	18,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		_	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		_	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	18,000
Amount reported in line 15 analyzed as follows:	, otat		10,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	18,000
		-	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	
•		28	
- par value of this amount in		20	-
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
T, Actual a bulance of own sinking funds at year end		52 L	
			\$
5. Long term commitments and contingencies at year end		Г	2
Total liability for accumulated sick pay credits		33	-
			-
Total liability under OMERS plans - initial unfunded		34	-
		34	
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	_
	10441		

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Tiverton V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				40	-		
7. 1992 Debt Charges							I
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50		2,002
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,000	2,002
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
		consolidated r			e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	9,000	1,228	-	-	-	-
1994	61	9,000	410	-	-	-	
1995	62	-	-	-	-		-
1996	63	-	-			-	-
1997	64			-	-	-	
	7	-	-	-	-	-	-
1998-2002 2003 anurada	65	-	-			-	-
2003 onwards	79	-	-	-	-		
2003 onwards interest to be earned on sinking funds *	79 69	-	-	•			- - - - -
2003 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70			-	- - - - -	- - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	-	•			- - - - -
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70			-	- - - - -	- - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70			-	- - - - -	- - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70			-	- - - - -	- - - - - -	- - - - - - - - - -
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70			-	- - - - -		
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	79 69 70			-	- - - - -	- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	79 69 70			-	- - - - -	- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	79 69 70			-	- - - - -	- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70			-	- - - - -	- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70			-	- - - - -	- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	79 69 70			-		- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	79 69 70			-		- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	79 69 70			-		- - - - - - - - - - - - - - - - - - -	
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	79 69 70			-		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiverton V

9LT

13

33

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33

		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		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		26,759	1,128	27,887							
Special pupose requisitions Water rate	2											
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		11,679	-	11,679							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	34	38,438	1,128	39,566	38,776	723	-	-	-	39,499	-
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	-	-	-	-	-	-	-	-	-	-	-

-

39,566

-

38,776

-

723

-

-

-

-

-

-

-

39,499

For the year ended December 31, 1992.

Speical charges	19
Direct water billings	20
Sewer surcharge on direct water billings	21

Total region or county 22

-

34

-

38,438

-

1,128

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiverton V

For the year ended December 31, 1992.

		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)	ſ											
	30	26	109,953	2,700	-	112,653	110,583	2,018	-	-	112,601	- 26
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	44	11,274	915	-	12,189	12,059	85	-	-	12,144	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	35	71,786	1,760	-	73,546	72,074	1,451	-	-	73,525	- 56
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	17	6,586	535	-	7,121	7,042	61	-	-	7,103	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	52	199,599	5,910	-	205,509	201,758	3,615	-	-	205,373	- 84

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Tiverton V

10 15

			\$
Balance at the beginning of the year		1	259,35
Revenues Contributions from revenue fund		2	4,55
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,87
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,70
		9	-
		10	-
		11	
		12	
	Total revenue		
	Total Tevenue	13	12,1
Expenditures			
Transferred to capital fund		14	11,9
Transferred to revenue fund		15	1,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<u></u>		21	-
	Total expenditure	22	13,3
	·····	~~	13,3
Balance at the end of the year for:			
Reserves		23	173,7
Reserve Funds		24	84,4
	Total	25	258,1
Apply and as follows	10141	23	230,1
Analysed as follows:			
Working funds		26	87,6
Contingencies		27	
Ministry of the Environment funds for renewals, etc		- 1	_
- sewer		28	-
		29	-
- water		ŀ	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	2
- roads		35	13,7
- sanitary and storm sewers		36	34,9
- parks and recreation		64	11,1
- library		65	-
- other cultural		66	-
- water		38	15,9
		39	13,7
- transit		-	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	84,4
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		50	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
		55	-
Municipal Election			
Municipal Election Business Improvement Area		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Tiverton V

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered burns
Cash		1	412,333	-
Accounts receivable				
Canada		2	6,721	
Ontario		3	22,700	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,160	business taxes
Taxes receivable				
Current year's levies		9	47,589	144
Previous year's levies		10	4,265	140
Prior year's levies		11	1,214	65
Penalties and interest		12	3,439	64
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,873	portion of line 20
Capital outlay to be recovered in future years		19	18,000	registration
Other long term assets		20	-	-
······································	Total	21	574,294	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Tiverton V

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
		-		
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		24	2 175	
		26	2,175	
Ontario Pagian er sountu		27	7,814	
Region or county		28	415	
Other municipalities		29	17,041	
School Boards		30	2,195	
Trade accounts payable		31	67,616	
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	18,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	258,166	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	_	
		52	-	
		53		
		53		
		-	-	
		55	-	
Region or county		56	- 33	
School boards		57 -	- 84	
Unexpended capital financing / (unfinanced capital outlay)		58	200,989	
	Total	59	574,294	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1992.

Tiverton V

						1
1. Number of continuous full time employees as at December 31						h
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	_
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					-	
					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	
						other
2. Takal avera disura during the user and					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				1		-
Employee benefits				1	5 -	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	410,975
Previous years' tax					17	15,919
Penalties and interest					18	2,665
				Subtotal	19	429,559
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off						-
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	2,346
- recoverable from general municipal revenues					25	1,362
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	433,267
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
-						
Due date of first installment (YYYYMMDD)					32	1992031
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	· ·	· ·	· ·	
in 1994		59		-	-	-
in 1994 in 1995		60	-	-	-	
						-
in 1996			-	-	-	-
		61				
in 1997		62	-	-	-	-
	Total		-	-	-	-

Municipality

STATISTICAL DATA

• • • • • •	•••••		
For the year	ar ended Dec	ember 31, 199	2.

Tiverton V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,026	16,337
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water	ľ	1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	•
-	42	-	-	-	-
	64	-	-	-	-
	Γ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	98	8,863	-	
In other municipalities (specify municipality)	45				
	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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	55				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		total board expenditure	from this municipality	share of total municipal contributions	computer use only
]		from this	share of total municipal	computer
name of joint boards	-	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	-	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - 2 2	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - 2 2	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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