MUNICIPAL CODE: 41028

MUNICIPALITY OF: Tiverton V

Tiverton V

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	528,871	46,882	228,374	253,61
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	· ·		-
other municipalities		5	-	-		-
	Subtotal	6	528,871	46,882	228,374	253,61
PAYMENTS IN LIEU OF TAXATION			I	F		
Canada		7	-	-	-	-
Canada Enterprises		8	-	· · ·	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	_	. [	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	63,103	-	-	63,10
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	24,926			24,92
Canada specific grants		30				-
Other municipalities - grants and fees		31	20,275			20,27
Fees and service charges		32	148,537		_	148,53
	Subtotal	33	193,738			193,73
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	1,453	-	-	1,45
Fines		37	-			-
Penalties and interest on taxes		38	10,967			10,96
Investment income - from own funds - other		39 40	- 11,747			-
- other Sales of publications, equipment, etc		40 42	- 11,/4/			11,74
Contributions from capital fund		42				-
Contributions from reserves and reserve fund	ła	43				-

							Municipality						
ANALYSIS OF TAXATION									Tive	rton V			<b>2LT - OP</b> 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,905,236	568,838	214,300	17.83900	20.98700	123,183	11,938	4,498	- 187	264	79	139,775
	_												
	_												
	_												
	-												
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Municipality

Tiverton V

ANALYSIS OF TAXATION		

For the year ended December 31, 1993.													
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,905,236	568,838	214,300	5.88300	6.92100	40,624	3,937	1,484	- 108	100	26	46,063

2LT - OP

Municipality

ANALYSIS	OF	TAXATION

ANALYSIS OF TAXATION									Tive	rton V			2LT - OP 4
For the year ended December 31, 1993.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,291,807	558,742	209,945	16.261000	19.131000	102,311	10,689	4,017	- 194	116	35	116,974
Elementary separate	_11		1		LI		L			L	1	I	
General	0	613,429	10,096	4,355	21.287000	25.044000	13,058	253	109	- 138	163	49	13,494
											1		11

#### Secondary public

General	0	6,291,807	558,742	209,945	12.170000	14.318000	76,571	8,000	3,006	- 145	87	26	87,545

#### Public consolidated

					Municipality						
							Tive	rton V			
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	
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	1

7 8 \$ \$

9 \$ 10 \$ 2LT - OP

TOTAL

total

columns 6 to 11

12

\$

11

\$

4

#### Secondary separate

General	0	613,429	10,096	4,355	9.737000	11.455000	5,973	116	50	- 63	74	22	6,172
Separate consolidated													

5 6 \$ \$

3 \$

2 \$

1

\$

MAID

4 \$

Total all school board taxation	0			197,913	23,247	7,182	- 540	440	132	228,374

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														<b></b>
	1													
	3													
	4													
	5										-			
	6													
	8													
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	11 12													
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	29													
	30													
	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spec	cify			-	water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	j														
	37	7														
	38	3														
	39	)														
	40	)														
	41															
	42	2														
	43	3														
	44	4														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	- [	1,118
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	11,500	-	4,275	633
Winter Control		9	7,000	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	18,500	-	4,275	633
Environmental services Sanitary Sewer System		16	-	-		-
Storm Sewer System		17				
Waterworks System		18				800
Garbage Collection		19				-
Garbage Disposal		20	-	-	-	10,640
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,44
Health Services Public Health Services		24	-	-		4,500
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,58
		29	-	-	-	-
	Subtotal	30	-	-	-	9,08
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	( 12)		16.000	422.200
Libraries		37	6,426		- 16,000	122,295
Other Cultural		39	-	-	-	
	Subtotal	40	6,426	-	16,000	126,265
Planning and Development			0,120			,
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	24,926	-	20,275	148,537

Tiverton V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	49,480	-	26,222	30,103	-	-	105,805
Protection to Persons and Property Fire	2	-	-	_		10,419	-	10,419
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4 5	-	-	- 1,485	-	2,709	-	2,709 1,485
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,485	-	13,128	-	14,613
Transportation services Roadways	8	23,148	-	17,473	20,000	-	-	60,621
Winter Control	9	-	-	17,198	-	-	-	17,198
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 7,472	-	-	-	- 7,472
Air Transportation	12	-	-	-	-	-	-	
	14	-	-	-	-	-	-	_
	Subtotal 15	23,148	-	42,143	20,000	-	-	85,291
Environmental services Sanitary Sewer System	16	-	-	61,375	17,393	-		78,768
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,162	10,228	18,839	-	-	-	38,229
Garbage Collection	19	-	-	12,134	-	-	-	12,134
Garbage Disposal	20	-	-	16,376	-	-	-	16,376
Pollution Control	21 22	300	-	446	-	-	-	746
	Subtotal 23	9,462	10,228	109,170	17,393	-	-	146,253
Health Services								
Public Health Services	24	-	-	4,426	-	-	-	4,426
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-		-
Ambulance Services	20	-	-	-	-	-	_	
Cemeteries	28	4,359	-	2,823	-	-	-	7,182
	29	-	-	-	-	-	-	-
	Subtotal 30	4,359	-	7,249	-	-	-	11,608
Social and Family Services General Assistance	31	-	_	_	-	-	-	-
Assistance to Aged Persons	31	_	_	-	-	-	-	_
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,036	-	153,067	7,492	2,500	-	166,095
Libraries	38	-	-	2,815	-	-	-	2,815
Other Cultural	39 Subtotal 40	-	-	455 002	-	- 2 500	-	-
Planning and Development	Subtotal 40	3,036	-	155,882	7,492	2,500	-	168,910
Planning and Development	41	-	-	19	-	2,124	-	2,143
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	40 Subtotal 47	-	-	- 19	-	- 2,124	-	2,143
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	89,485	10,228	342,170	74,988	17,752	-	534,623

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Tiverton V

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the bepinning of the year in a constraint of the sequence of Financing constraint of the sequence of Financing constraint of the sequence of t			1 \$
accord framathie source of	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 200,989
Reserves and Reserve Funds     3000000000000000000000000000000000000	Source of Financing Contributions from Own Funds		
Central Martage and Housing Corporation     9	Reserves and Reserve Funds	3	24,662
Convertial Area improvement Program     9        Other Ontario Housing Programs     1        Ministry of the Environment     1        The Dratange and Shoreline Propery Assistance Programs     1        Strikling Fund Debentures     1        Strikling Fund Debentures     1        Long Term Bank Loans     1        Long Term Bank Loans     1        Long Term Bank Loans     1        Chando     1        Other Ontario     2        Other Mank Loans     2        Dotations     2        Proceeds From Sale of Land and Other Capital Assets     2        Proceeds From Long Term Interest Cots     2        Other     2         Dotations     3 <td></td> <td></td> <td></td>			
Other Ontario Housing Programs     1       Minitry of the Environment     1       Ite Drainage and Shorther Property Asistance Programs     2       Serial Debetatures     3       Striking Fund Debatures     1       Long Term Reserve Fund Loans     1       Ite Drainage and Shorther Property Asistance Programs     1       Long Term Reserve Fund Loans     1       Ite Drainage and Shorther Property Asistance Programs     1       Ite Drainage and Shorther Property Asistance Programs     1       Long Term Reserve Fund Loans     1       Ite Drainage and Loan Forgiveness     2       Other Municipalities     2       Subtotal     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Interest Costs     2       Other     2       Other Municipalities     2       Donations     2       Interest Costs     3       Other     3       Other Municipalities     3       Subtotal     3       Interest Costs     3       Other     3       Individuals     3       Individuals     3       Individuals     3       Individuals     3       Individuals     3       Individuals <td< td=""><td></td><td>7</td><td>-</td></td<>		7	-
Ministry of the Environment1Tile Drainage and Shoreline Propery Assistance Programs12Sinking Fund Debentures13Sinking Fund Debentures14Long Term Back Loans15Long Term Back Loans16TJung Term Back Loans16TJiants and Loan Forgiveness20Other Municipalities21Other Municipalities22Program Special Charges24Other Municipalities25Program Special Charges24Program Special Charges25Other Municipalities26Other Municipalities27Program Special Charges28Program Special Charges28Other Own Funds28Other Municipalities28Other Municipalities28Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31Other Municipalities31 </td <td></td> <td>· ·</td> <td></td>		· ·	
The Drainage and Shoreline Propery Assistance Programs11Serial Debentures11Long Term Bank Loans151Long Term Reserve Fund Loans161Inst and Loan Forgivenes11Ottario25.000Canada25.000Other Municipalities25.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Other Municipalities35.000Unconsolidated Load Boards35.000Individuals35.0000<		ŀ	
Serial Debentures1Sinking Fund Debentures1Long Term Bink Loans1Long Term Risk Loans1112Subtock 111	-	H	
Sinking Fund Debentures     1       Long Term Back Loans     15       Long Term Reserve Fund Loans     16        Subtool     17       Tarta and Loan Forgiveness     1       Ontario     20       Canada     21       Other Municipalities     22       Proceeds From Sale of Land and Other Capital Assets     23       Proceeds From Sale of Land and Other Capital Assets     26       Other     27       Proceeds From Sale of Land and Other Capital Assets     26       Other     27       Proceeds From Sale of Land and Other Capital Assets     26       Other     27       Domations     28       Other     27       Other     28       Other     29       Subtotal     31       Other     31       Other     32       Other     33       Other     34       Other     35       Other     35       Other     34       Other     34       Other     34		ŀ	
Long Term Resove Fund Loans 15 Long Term Resove Fund Loans 16 Long Term Liber 16 Long Term 16 Long Term Liber 16 Long Term 16 Long Term 16 Liber 16 Long Term 16 Long Term 16 Liber		ŀ	-
Intersets And Lean Forgiveness Subtorial * 18 0.0000000000000000000000000000000000	•	15	-
Subtoalaacranta25.000Canada245.000Other Municipalities255.000Prepaid Special Charges24Prepaid Special Charges25Prepaid Special Charges25Prepaid Special Charges25Other Monton26Prepaid Special Charges25Prepaid Special Charges25Donations26Other27Donations28Other29Donations30Subtoal32Other33Donations34Subtoal34Other35Subtoal34Other35Other35Other35Other35Other35Other35Other35Other35Other35Other35Other35Other35Other35Other36Other36Other36Other36Other36	Long Term Reserve Fund Loans	16	-
stant and Loan Forgiveness         Image: stant of the stant of		17	-
Ortario2035,600Canada21Other MunicipalitiesSubtotal2340,000Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Other27Donations28Other29Donations20Total Sources of Financing311.0.Subtotal Kaper Method32Other331.0.7.5.14Win Expenditures34Subtotal Casital Assets34Other Municipalities to:34Other Municipalities34IndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividuals	Subtotal *	18	-
Canada         2	Grants and Loan Forgiveness Ontario	20	35,600
Other Municipalities25,000Subtotal340,000Wher Financing24Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations2812,06031313248,63833167,514opplications34Non Expenditures35125,233Short Ferm Interest Costs36Other35Short Serm Labilities to:35Other Municipalities35Individuals39ransfer of Proceeds From Liabilities to:34Other Municipalities34Individuals34ransfers to Reserves, Reserve Funds and the Revenue Fund41runsfers to Reserves, Reserve Funds and the Revenue Fundrunsfers to Reserves, Reserve Funds and the Revenue Fundrunsfers to Beacevered Fromrunsfers to Reserves, Reserve Funds and the Revenue Fundrunsfers to Reserves, Reserve Funds and the Revenue Fundrunsfers to Reserves funds and the Revenue Fundrunsfers to Reserves funds an	Canada	ŀ	-
btter Financing       - 0.0000         Proceeds From Sale of Land and Other Capital Assets       24         Proceeds From Sale of Land and Other Capital Assets       26         Investment Income       26         From Own Funds       26         Other       27         Donations       28          30         Donations       31          31          31          31          Subtota         32       48.638         opplications       31         Short Term Interest Costs       34         Other       35         Other Municipalities       34         Other Municipalities       34         Individuals       36         Individuals       36         Individuals       36         Individuals       36         Infinanced Capital Acceipts (Negative)       41         Individuals       36         Infinanced Capital Acceipts (Negative)       42         Individuals       36         Infinanced Capital Acceipts (Negative)       42         Individuals       37         In		ŀ	5,000
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       27         Other       27         Donations       28         Investment Income       28         Other       27         Donations       28         Investment Assets       30         Other       31         Investment Assets       32         Interest Costs       34         Other       35         Inconsolidated Local Boards       34         Individuals       32         Indincoptic In Line 43 Analysed as Follows:	Subtotal	23	40,600
Proceeds From Sale of Land and Other Capital Assets       2         Investment Income       2         From Own Funds       2         Other       2         Donations       2         Investment Income       2         Donations       2         Image: Income Income       2         Donations       3         Image: Income Income       3         Image: Income I	Other Financing	Ē	
Investment Income From Own Funds 2  Other 2  Other 2  Donations 2  3  3  3  3  3  3  3  3  3  3  3  3		ŀ	
From Own Funds         26            Other         27            Donations         28         12,967            35,671             Subtool         12            Subtool         12            Subtool         12            Subtool         12            Subtool         12            Subtool         13            Subtool         13            Subtool         14            Subtool         12            Subtool         12            Subtool         12            Subtool         12            Subtool         12            Subtool         12		25	-
Other         27            Donations         28         12,967            30         33,671            Subtotal         22         448,638           Total Sources of Financing         33         167,514           splitations         33         167,514           byn Expenditures         33         167,514           byn Expenditures         34         167,514           byn Expenditures         35         125,233           Other Municipalities         35         125,233           Other Municipalities         36         125,233           Unconsolidated Local Boards         36         125,233           Individuals         39         10           ransfer to Reserves, Reserve Funds and the Revenue Fund         36         125,233           infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         30         125,233           infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         36         125,233           individuals         39         125,233         125,233           infinanceed Capital Outlay (Unexpended capital financing) at the End of the Year         37         125,233           individuals		26	-
Donations2812,96733,5673435,567343434 <t< td=""><td>Other</td><td>ŀ</td><td>-</td></t<>	Other	ŀ	-
		ŀ	12,967
Subtotal       3       48,638         Total Sources of Financing       3       167,514         spelications       3       167,514         Durn Expenditures       3       125,233         Short Term Interest Costs       3       125,233         Other       Subtotal       36         Other Municipalities       3       125,233         Other Municipalities       3       125,233         Other Municipalities       3       125,233         Unconsolidated Local Boards       3       3         Individuals       3       3         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       3         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       3         Total Applications       42       125,233         Undividuals       3       3       3         Total Applications       40       3       3         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       3         Individuals       43       243,270       43,272         Individuals       44       243,270       43,272         Individuals       44       243,270       43,243,270		30	35,671
Total Sources of Financing       3       107,000         upplications       3       107,000       107,000         Short Term Interest Costs       3       125,233       125,233         Other       Subtotal       36       125,233         Transfer of Proceeds From Long Term Liabilities to:       3       125,233         Other Municipalities       3       125,233         Unconsolidated Local Boards       3       125,233         Individuals       3       125,233         Individuals       3       125,233         Individuals       3       125,233         Infianced Capital Quexpended capital financing) at the End of the Year       3       10         Infianced Capital Quexpended capital financing) at the End of the Year       3       243,270         Individuals       3       243,270       3         Infianced Capital Quexpended capital financing) at the End of the Year       4       243,270         Individuals       4       243,270       3         Interpreting in Line 43 Analysed as Follows:       4       243,270         Individuals       4       243,270       3         Interpreting in Line 43 Analysed as Follows:       4       243,270         Interpreting in Li		31	-
pplications       1         wn Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       36         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Unopplied Capital Receipts (Negative)       44         To be Recovered From:       -         • To be Recovered From:       -         • Proceeds From Long Term Liabilities       45         • Proceeds From Long Term Liabilities       45	Subtotal	32	48,638
Now Expenditures       34       -         Short Term Interest Costs       35       125,233         Other       Subtotal       36       125,233         Transfer of Proceeds From Liabilities to:       37       -       -         Other Municipalities       37       -       -         Unconsolidated Local Boards       38       -       -         Individuals       38       -       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       -       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -       -         Inophylic Capital Receipts (Negative)       44       243,270       -       -       -       243,270         To be Recovered From:       -       -       -       -       -       -       -       -       243,270         To be Recovered From:       -       -       -       -       -       -       -       -       243,270         To be Recovered From:       -       -       -       -       -       -       -       -       243,270       -	Total Sources of Financing	33	167,514
Other       35       125,233         Subtoal       36       125,233         Transfer of Proceeds From Long Term Liabilities to:       37       .         Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Unplications of the Additional Solution of the Sear       43       .         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       44       .         Unapplied Capital Receipts (Negative)       44       .       .         To be Recovered From:       .       .       .       .         .       To be Recovered From:       .       .       .       .         .       .       .       .       .       .       .         .       .       .       .       .       .       .       .         .       .       .       .       .       .       .       .	Applications Own Expenditures		
Subtotal       36       125,233         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Subtotal       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       125,233         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       2243,270         mount Reported in Line 43 Analysed as Follows:       -       -       -         Unapplied Capital Receipts (Negative)       45       -       -         To be Recovered From:       -       -       -       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -		ŀ	-
Transfer of Proceeds From Long Term Liabilities to:       37       1000000000000000000000000000000000000		ŀ	125,233
Unconsolidated Local Boards38Individuals39Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46	Transfer of Proceeds From Long Term Liabilities to:	36	125,233
Individuals Subtoal of Constraints of Council Applied Capital Council Applied Capital Receipts (Negative) 44 243,270 44 243,270 55 55 55 55 55 55 55 55 55 55 55 55 55	Other Municipalities	37	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Infinanced Capital Receipts (Negative)       44         Inapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       125,233         Jinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -243,270         Immount Reported in Line 43 Analysed as Follows:       44       -243,270         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       -       -		39	-
Total Applications42125,233Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43243,270Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44243,270To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46-		40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 44 43 44 44 44 44 45 45 46 46 45	Transfers to Reserves, Reserve Funds and the Revenue Fund	-	
Impound Reported in Line 43 Analysed as Follows:     44     243,270       Unapplied Capital Receipts (Negative)     44     243,270       To be Recovered From:     45     -       - Taxation or User Charges Within Term of Council     45     -       - Proceeds From Long Term Liabilities     46     -			
To be Recovered From: - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 -	Amount Reported in Line 43 Analysed as Follows:	-	
- Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 -		44	- 243,270
- Proceeds From Long Term Liabilities 46 -		45	-
		ŀ	-
		ŀ	-
48 -		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 243,270	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 243,270
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - 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, 1993.

#### Tiverton 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		2	-	_	-	
Police		2 3	-	-	-	
Conservation Authority		3 4	-			
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			25 (00			94.957
Winter Control		8 9	35,600	-	-	81,856
Transit		, 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	35,600	-	-	81,856
Environmental services Sanitary Sewer System		16	-	-	5,000	20,381
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	5,000	20,381
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	· .	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	50				_
Parks and Recreation		37	-	-	-	17,512
Libraries		38	-	-	-	1,058
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	18,570
Planning and Development Planning and Development		41	-	-		4 426
Commercial and Industrial		41 42	-	-	-	4,426
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	4,426
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,600	-	5,000	125,233

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Tiverton V

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	- L
Protective inspection and control	5	-
Emergency measures	é	- -
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	9,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	9,00
Health Services Public Health Services	_	
	22	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	·
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	- t
	35	; -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtatal 47	
loctricity	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Tatal 54	
	Total 51	9,00

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 \$
		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	9,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	9,000
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	
		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	
Amount reported in line 15 analyzed as follows:	Total	.,	9,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,000
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	
		23	
		24	
		24	
		F	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
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	-
		_	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		30	-
Outstanding loans guarantee		38	-
		50	-
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	
	iotai		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Tiverton V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	1.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	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. 1993 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates * - special are rates and special charges					50 51	3,484	477
- benefitting landowners					51	5,516	751
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	9,000	1,228
			evenue fund	163614	e funds	unconsolida	ated entities
	-	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1994	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994 1995	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 \$ 9,000	interest 2 \$ 410	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996	-	principal 1 \$ 9,000 -	interest 2 \$ 410 -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1995 1996	-	principal 1 \$ 9,000 - -	interest 2 5 410 - -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1995 1996 1997	-	principal 1 \$ 9,000 - - - -	interest 2 5 410 - - -	principal 3 \$ - - -	interest 4 5	principal 5 5	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards		principal 1 5 9,000	interest 2 5 410 - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - -	principal 5 5	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal 1 5 9,000	interest 2 \$ 410 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5 9,000	interest 2 \$ 410 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1  \$ 9,000	interest 2 5 410 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Tiverton V

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 S	4 \$	5 S	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	ş	Ş	Ş	ş	ş	Ş	Ş	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	31,548	18	31,566							
Special pupose requisitions											
Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	14,497	-	14,497							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	819	-	819							
Subtotal levied by mill rate general	- 11	46,864	18	46,882	46,063	819	-	-	-	46,882	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	46,864	18	46,882	46,063	819	-	-	_	46,882	_

Tiverton V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	119,405	- 43	-	119,362	116,974	2,388	-	-	119,362	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	13,567	74	-	13,641	13,494	147	-	-	13,641	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Ī											
	50	-	89,134	- 32	-	89,102	87,545	1,557	-	-	89,102	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	6,236	33	-	6,269	6,172	97	-	-	6,269	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	228,342	32	-	228,374	224,185	4,189	-	-	228,374	-

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Tiverton V

			1 \$
Balance at the beginning of the year		1	276,16
Revenues Contributions from revenue fund		-	24.2
		2 3	21,37
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	5
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	6,0
		9	
		10	
		11	-
		12	-
	Total revenue	13	27,9
xpenditures Transferred to capital fund			24.4
		14	24,6
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	•
		63	
		20	
		21	
	Total expenditure	22	24,6
alance at the end of the year for:			
Reserves		23	153,0
Reserve Funds		24	126,4
nalysed as follows:	Total	25	279,4
		26	87,0
Contingencies Ministry of the Environment funds for renewals, etc		27	
- sewer		28	38,0
- water		29	50,0
Replacement of equipment		30	
Sick leave		31	
Insurance		- F	
		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	1
		35	1,2
- sanitary and storm sewers		36	29,6
- parks and recreation		64	8,2
- library		65	
- other cultural		66	
- water		38	15,9
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	10,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	88,3
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
		53	
		54	
Waste Site		J4	
Police Commission		F	
Police Commission Municipal Election		55	
Police Commission		55 56 57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Tiverton	۷	

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in charcered barns
Cash	1	362,220	-
Accounts receivable			
Canada	2	11,002	
Ontario	3	66,783	
Region or county	4	4,275	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	46,304	business taxes
Taxes receivable			
Current year's levies	9	65,705	1,921
Previous year's levies	10	14,223	984
Prior year's levies	11	554	471
Penalties and interest	12	5,988	486
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,061	portion of line 20
Capital outlay to be recovered in future years	19	9,000	registration
Other long term assets	20	-	-
Toi	tal 21	593,115	
		· · ·	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Tiverton V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24	2 102	
		26	2,102	
Ontario Region or county		27	7,586	
Other municipalities		28	-	
		29	4,401	
School Boards		30	-	
Trade accounts payable		31	47,292	
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	9,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	279,464	
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	-	
		54		
		55	-	
Parian or county				
Region or county		56 57	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	243,270	
	Total	59	593,115	

Municipality

#### STATISTICAL DATA

• • • • • • •			-
For the year	ended De	cember 31,	1993.

Tiverton 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	-
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
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	61,039	22,272
Employee benefits			15	7,478	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	461,753
Previous years' tax				17	38,29
Penalties and interest				18	8,198
			Subtotal	19	508,242
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	936
- recoverable from general municipal revenues				25	477
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	509,655
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				51	
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	:
Due date of first installment (YYYYMMDD)				32	1993031
Due date of last installment (YYYYMMDD)				33	1993061
Final billings: Number of installments				34	1002001
Due date of first installment (YYYYMMDD)				35	1993091
Due date of last installment (YYYYMMDD)				36	1993111
Supplementary taxes levied with 1994 due date				37	\$
supportentially taxes terred main //r due dute				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		ar	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994	58	<b>B</b> 110,000	-	-	-
in 1995	59	9 125,000	-	-	-
in 1996	60	130,000	-	-	-
	61		-	-	-
in 1997	0	1 135,000			
in 1997 in 1998	62		-	-	-
		2 140,000			- -

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STATISTICAL DATA
For the year ended December 31, 1993.

Tiverton V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	41,589	14,539
7. Analysis of direct water and sewer billings as at December 31						
, Analysis of encer water and server binings as a becomper si		ſ	number of residential	1993 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		Ī				
		40 41	•	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		ſ	number of residential	1993 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	_	-
		46	-	-	-	-
-		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	310	310
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		F	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	500
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ì	1	2	3	4
nome of init bounds		-	\$	\$	%	
name of joint boards 		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	· ·
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	4 \$	\$
Approved but not financed as at December 31, 1992		67	-	-	-	-
Approved in 1993 Financed in 1993		68 69	•	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1993		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1994		1995	1996	1997	1998
	1		2	3	4	5
		000				