MUNICIPAL CODE: 41028

MUNICIPALITY OF: Tiverton V

Tiverton V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	528,652	47,198	229,646	251,808
Direct water billings on ratepayers own municipality		2	184			184
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	383			383
other municipalities		5	-	-		-
	Subtotal	6	529,219	47,198	229,646	252,375
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9			-	-
The Municipal Act, section 157 Other		10 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	2,041	230	1,113	698
	Subtotal	18	2,041	230	1,113	698
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· ·	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	
Revenue Guarantee	Cultured	27	(2,402			(2.40)
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	63,103	-	-	63,103
		29	23,788			23,788
Ontario specific grants Canada specific grants		30	23,766		-	23,700
Other municipalities - grants and fees		31	20,213			20,213
Fees and service charges		32	296,559			296,559
	Subtotal	33	340,560		-	340,560
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	3,223	-	-	3,223
Fines		37	360			360
Penalties and interest on taxes		38	14,307			14,307
Investment income - from own funds		39				-
- other		40	17,714			17,714
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	8,924			8,924
Contributions from reserves and reserve func	ls	44	7,346			7,346

Municipality

Tiverton V

2LT - OP

ANALYSIS OF TAXA	ATION
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For the year ended December 31, 1994.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,885,740	559,453	211,485	17.83900	20.98700	122,835	11,741	4,438	1,030	359	- 76	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,835	11,741	4,438	1,030	359	- 76	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,926	-	-	-	-	2,926
Local Improvements	0	-	-	-	-	-	16,386	-	-	-	-	-	16,386
Sewer And Water Service Charges	0	-	-	-	-	-	83,292	4,218	-	-	-	-	87,510
Sewer And Water Connection Charges	0	-	-	-	-	-	4,659	-	-	-	-	-	4,659
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	104,337	7,144	-	-	-	-	111,481
Total Taxation	0	-	-	-	-	-	227,172	18,885	4,438	1,030	359	- 76	251,808

Municipality

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Tive	rton V			2LT - OP 4
For the year ended beceniber 51, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	\$	Ş	Ş	Ş	\$	Ş	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	6,885,740	559,453	211,485	5.88300	6.92100	40,509	3,872	1,464	391	69	- 25	46,280
Subtotal Levied By Mill Rate	0	-	-	-	-	-	40,509	3,872	1,464	391	69	- 25	46,280
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	918	-	-	-	-	918
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	918	-	-	-	-	918
Total Taxation	0	-	-	-	-	-	40,509	4,790	1,464	391	69	- 25	47,198
	+ +												

2LT - OP 4

Municipality

ANALYSIS O	F TAXATION
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ANALYSIS OF TAXATION									Tiver	ton V			2LT - OP 4
For the year ended December 31, 1994.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,262,236	535,225	202,540	15.987000	18.809000	100,114	10,067	3,810	1,231	328	- 68	115,482
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,399	-	-	-	-	2,399
Total Taxation	0	-	-	-	-	-	100,114	12,466	3,810	1,231	328	- 68	117,881
Elementary separate													
General	0	623,504	24,228	8,945	20.507000	24.126000	12,786	585	215	46	- 180	-	13,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	190	-	-	-	-	190
Total Taxation	0	-	-	-	-	-	12,786	775	215	46	- 180	-	13,642
Secondary public General	0	6,262,236	535,225	202,540	12.444000	14.640000	77,927	7,836	2,965	795	256	- 53	89,726
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,780	-	-	-	-	1,780
Total Taxation	0	-	-	-	-	-	77,927	9,616	2,965	795	256	- 53	
Public consolidated													

Aunici	

196,982

23,279

7,094

2,094

404 -

207

229,646

ANALYSIS OF TAXATION									Tive	rton V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	623,504	24,228	8,945	9.872000	11.614000	6,155	281	104	22	-	- 86	6,476
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	141	-	-	-	-	141
Total Taxation	0	-	-	-	-	-	6,155	422	104	22	-	- 86	6,617
Separate consolidated													
·													
<u> </u>													

Total all school board taxation

0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water service charges		sewer service charges	
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general 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for general purposes* </td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$ 3 4 5 \$\$\$ 4 1 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general 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purposes*$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$$\cdot$</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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		-	- [1,740
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	8,426	-	4,213	2,298
Winter Control		9	10,362	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	18,788	-	4,213	2,298
Environmental services Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17		-		-
Waterworks System		18				306
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	306
Health Services						
Public Health Services		24	-	-	-	3,600
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,643
		29	-	-	-	-
	Subtotal	30	-	-	-	6,243
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	16,000	118,292
Libraries		38	-	-	-	3,248
Other Cultural	6 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	5,000	-	16,000	121,540
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	-	-	-	164,432
	Total	51	23,788	-	20,213	296,559

Tiverton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	55,845	-	35,738	27,596			119,179
Protection to Persons and Property	-							
Fire	2	-	-	- 217	-	12,636	-	12,636
Police Conservation Authority	3	-	-	-	-	2,942	-	217 2,942
Protective inspection and control	5		-	4,121	-	-	-	4,121
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	4,338	-	15,578	-	19,916
Transportation services								
Roadways	8	23,213	-	6,293	20,000	-	-	49,506
Winter Control	9	-	-	20,724	-	-	-	20,724
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 7,490	-	-	-	- 7,490
Air Transportation	12	-	-	-	-	-		- 7,490
	14	-	-	-	-	-	-	-
	Subtotal 15	23,213	-	34,507	20,000	-	-	77,720
Environmental services								
Sanitary Sewer System	16	-	-	72,618	15,917	-	-	88,535
Storm Sewer System Waterworks System	17 18	- 7,976	- 9,409	- 22,057	-	-	-	- 39,442
Garbage Collection	19	-	-	11,755	-	-		11,755
Garbage Disposal	20	-	-	8,726	-	-	-	8,726
Pollution Control	21	749	-	405	-	-	-	1,154
	22	-	-	-	-	-	-	-
	Subtotal 23	8,725	9,409	115,561	15,917	-	-	149,612
Health Services Public Health Services	24	550		2.240				2.040
Public Health Inspection and Control	24 25	- 550	-	3,360	-	-	-	3,910
Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,542	-	2,790	-	-	-	7,332
	29	-	-	-	-	-	-	-
	Subtotal 30	5,092	-	6,150	-	-	-	11,242
Social and Family Services General Assistance	31	-	-			-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,844	-	154,545	-	2,000	-	164,389
Libraries	38	-	-	3,126	-	-	-	3,126
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	7,844	-	157,671	-	2,000		167,515
Planning and Development Planning and Development	41		-	-		2,124	-	2,124
Commercial and Industrial	41	-	-	-	-	-		- 2,124
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	2,124	-	2,124
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	164,432	-	-	164,432
	Total 51	100,719	9,409	353,965	227,945	19,702	-	711,740

Municipality

Tiverton V

5

9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

			1 \$
		Г	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1-	243,270
ource of Financing Contributions from Own Funds			
Revenue Fund		2	212,02
Reserves and Reserve Funds		3	21,74
	Subtotal	4	233,77
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	
	Subtotal *	18	
Grants and Loan Forgiveness		F	
Ontario		20	54,68
Canada		21	-
Other Municipalities		22	24,51
	Subtotal	23	79,20
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	19,93
		30	30,02
	Subtotal	31 32	- 49,96
		32	362,93
Applications	-		
Own Expenditures Short Term Interest Costs			
Other		34 35	- 180,61
other	Subtotal	36	180,61
Fransfer of Proceeds From Long Term Liabilities to:		-	100,01
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	99,25
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Verr		42	279,86
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	326,34
Unapplied Capital Receipts (Negative)		44 -	326,34
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	•
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 326,34
	· · · · · · · · · · · · · · · · · · ·	E	520,54
- 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, 1994.

Tiverton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,120	-	-	13,501
Protection to Persons and Property Fire		2	1,373	-	-	2,060
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,108
Emergency measures		6	-	-	-	-
	Subtotal	7	1,373	-	-	6,168
Transportation services Roadways		8	33,815	-	-	67,690
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	33,815	-	-	67,690
Environmental services						
Sanitary Sewer System		16	979	-	-	963
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18 19	1,170	-	-	10,585
Garbage Disposal		20		-		
Pollution Control		20		-		
		22		-		
	Subtotal	23	2,149	-	-	11,548
Health Services			_,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons		33		-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	13,230	-	24,516	80,782
Libraries		38	-	-	-	926
Other Cultural		39	-	-	-	-
	Subtotal	40	13,230	-	24,516	81,708
Planning and Development Planning and Development		41	-	-	_	
Commercial and Industrial		41	-	-	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	54,687	-	24,516	180,615

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Tiverton V

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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8 12

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
••		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		ş
		Ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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		24
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		36 - 37 -
		38 -
Outstanding loans guarantee		
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 -
		40 -
- leases and other agreements		41 -
Other (specify)		
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

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LIABILITIES AND COMMITMENTS

Tiverton V

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
ter projects - for this municipality only				46	-	-	Ŷ
- share of integrated projects				47	-	-	
ver projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
1994 Debt Charges							
						principal	interest
						1	2
overed from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,955	
- special are rates and special charges					51	-	
- benefitting landowners					52	6,045	
- user rates (consolidated entities)					53		
covered from reserve funds					54	-	
covered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	9,000	
	-		revenue fund	reserve	e funds	unconsolida	ted entities
		principal	interest	principal	e funds interest	unconsolida principal	
	[
		principal	interest	principal	interest	principal	interest
5	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6 \$
6	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
6 7	61 62	principal 1 \$ -	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
6 7 8	61 62 63	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
6 7 8 9	61 62 63 64	principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$
6 7 8 9 0-2004	61 62 63 64 65	principal 1 \$ - - -	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards	61 62 63 64 65 79	principal 1 \$ - - - - - -	interest 2 \$ - - - - -	principal 3 - - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 \$
6 7 8 9 0-2004 5 onwards rest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * vntown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * vntown revitalization program al	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - -	interest 2 \$ - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$
6 7 8 9 0-2004 15 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * vntown revitalization program al	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
6 7 8 9 0-2004 15 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95 96	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95 96 97	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95 96	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95 96 97	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
6 7 8 9 0-2004 5 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 95 96 97 98	61 62 63 64 65 79 69 70 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiverton V

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For the year ended December 31, 1994.

	Balance beginnir of year	g amounts	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	31,575	5 435	32,010							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	14,270) -	14,270							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	230	-	230							
Telephone and telegraph taxation	10	918	-	918							
Subtotal levied by mill rate general	11	- 46,993	435	47,428	46,280	918	-	230	-	47,428	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18			-	-	-	-	-	-	-	-
Speical charges	19			-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	- 46,993	3 435	47,428	46,280	918	-	230	-	47,428	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tiverton V

For the year ended December 31, 1994.

		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	-	117,016	1,491	-	118,507	115,482	2,399	626	-	118,507	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,776	- 134	-	13,642	13,452	190	-	-	13,642	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	90,995	998	-	91,993	89,726	1,780	487	-	91,993	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,681	- 64	-	6,617	6,476	141	-	-	6,617	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	228,468	2,291	-	230,759	225,136	4,510	1,113	-	230,759	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Tiverton V

			1 \$
Balance at the beginning of the year		1	279,46
Revenues Contributions from revenue fund		2	15,91
Contributions from capital fund		3	90,32
Development Charges Act		67	2,31
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,09
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	114,6
Expenditures			
Transferred to capital fund		14	21,7
Transferred to revenue fund		15	7,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	29,0
Delance at the and of the year for			
Balance at the end of the year for: Reserves		23	214,2
Reserve Funds		24	150,7
	Total	25	365,0
Analysed as follows:			
Working funds		26	87,6
Contingencies		27	-
Ostaria Class Water Argency funds for resources ato			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	56,8
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	2
- roads		35	1,2
		36	92,6
- sanitary and storm sewers			92,0
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	2,4
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	30,0
Development Charges Act		68	2,3
Lot levies and subdivider contributions		44	91,5
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	-
Waste Site		53	-
Police Commission		54	-
		55	-
Municipal Election			-
Municipal Election Business Improvement Area			-
Municipal Election Business Improvement Area 		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tiverton V

ASSETS Current assets Cash			1 \$	2 \$
Current assets				
Current assets				portion of cash not
				in chartered banks
Cash		1	480,198	-
Accounts receivable		· · –	100,170	
Canada		2	2,676	
Ontario		3	102,757	
Region or county		4	5,052	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	58,336	business taxes
Taxes receivable				
Current year's levies		9	64,894	2,01
Previous year's levies		10	26,742	12
Prior year's levies		11	3,954	46
Penalties and interest		12	9,535	17
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,929	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	767,073	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Tiverton V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada			0.045	
		26	2,815	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	13,249	
School Boards		30	-	
Trade accounts payable		31	59,643	
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		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
		-		
Reserves and reserve funds Accumulated net revenue (deficit)		41	365,023	
General revenue		42	-	
Special charges and special areas (specify)		72		
		43	-	
		44	<u> </u>	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u> </u>	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51		
		51	-	
		52	-	
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	326,343	
	Total	59	767,073	

Municipality

STATISTICAL DATA

-		-	-				•					-		-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cei	mt	e	- 3	31	,	199-	4.

Tiverton V

gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council sut O.J. 1 2 3 1 2 3 1 1 2 3 \$ \$ \$ \$ \$ 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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Horizontice Support Saff # Fire # Noise # Allow #				1. Number of continuous full time employees as at December 31
Free - Noice	1 1			Administration
Pulsic ************************************	2 -			Non-line Department Support Staff
Track 9 Nack Work 9 Nack Work 9 Nack Work 9 There for the Apol 9 Other Strates for Nacks 9 Parks and Recenston 9 Liberation 9 Parks and Recenston 9 Track 9 Track Apol 10 Decounts of the numeric latifies only 10 Decounts of the numeric latifies only 20 Track Apol 10 Decounts of the numeric latifies only 20 Track Apol 10 Decounts of the numeric latifies accuuts 20 Track Apol 10 20 Trac	3 -			Fire
Track 9 Nack Work 9 Nack Work 9 Nack Work 9 There for the Apol 9 Other Strates for Nacks 9 Parks and Recenston 9 Liberation 9 Parks and Recenston 9 Track 9 Track Apol 10 Decounts of the numeric latifies only 10 Decounts of the numeric latifies only 20 Track Apol 10 Decounts of the numeric latifies only 20 Track Apol 10 Decounts of the numeric latifies accuuts 20 Track Apol 10 20 Trac	4 -			Polico
Public Words 9 Health Servers 9 How for the Aged 9 Other Scill Servers 9 Parks and Recruition 10 Data face Recruition 10 Parks and Recruition 10<				
Headb Sorvers 9 9 Other Social Sorvers 9 9 Parks and Researchen 9 9 Start for servers 9 9 Parks and Researchen 9 9 Liber for the word 9 9 Start for servers 9 9 Liber for the word 9 9 Liber for the word 9 9 Liber for the word 1 1 2. Total expenditures during the year on: 1 1 1 2. Total expenditures during the year on: 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 1 2. Total expenditures during the year on: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>5</td><td></td><td></td><td></td></td<>	5			
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other clear isnoss 9 Parks add Reparts 10 Parks add Reparts 10 Stansorts 12 Total 12 Total 12 Total 12 Total 13 Total 14 Second Structure 14 Second Structure 14 Second Structure 15 Total expenditures during the year on: 14 Wage and statute: 14 Encode Structure 14 Second Structure 14 Personal synam fax 12 Tak adjusteness and rescense 1 12 Tadjustenest	7 -			Health Services
other focus formers 9 9 Plans and Repeation 10 Uberrise 12 Table and Repeation 12 Table and Repeation 12 Table and Repeation 12 Table and Repeation 13 Table and subres 14 Sector of tables 13 Table and subres 14 Sector of tables 13 Table and subres 14 Provide year (as refl during the year (new rifer municipalities only) 14 Cath collections 14 Decounts allows 14 Provide year (as refl during the year (new rifer municipalities only) 14 Cath collections 14 Decounts allows 14 Decounts allows 14 Table and tarrefit and table and the famicipal Act 14 - encounts written off 12 Table and tarrefit and table actions 24 - encounts and tarrefit and action latents 24 Table and tarrefit and table actions 24 - encounts written off 12 Table and tarrefit and table actions <	8 -			Homes for the Aged
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Libraries Total	,			
Planning Total 12 . Total expenditures during the year on: 1				
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2. Total expenditures during the year on: Image and starting. Image and starting. Image and starting. Image and starting. Image and starting. Encloyee benefits 10 2. Reductions of tax roll during the year (dower tier municipalities only) 11 Cach collections: Carrent year is: Persities and interest 14 Discourts allowed 14 The adjustments under section 30 and 34-0 of the Municipal Act 14 - amount wither off 22 - recoverable from general municipal text 24 - recoverable from general municipal text 24 - recoverable from general municipal revenues 24 - recoverable from general municipal text 24 - refunds 24 Other specify 7 tat reductions - refunds 24 - refunds 25 - refunds	12 -			Planning
2. Total expenditures during the year on: Independitures during the year on: Independitures during the year on: Independitures during the year on: Reductions of tax old during the year (lower tiler municipalities only) Cash calenters: Cash calenters: Pendities and interest: Pendities and interest: Pendities and interest: Subtolal Subtolal Subtolation of tax old during the year on: Pendities and interest: - anomato within off or the Municipal Act - anomato within off store off, and the Municipal Act - anomato within off store off, and the Municipal Act - recoverable from apper Uer and school boards - anomato within off store off, and the Municipal Act - anomato within off store off, and the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only <	13 2	Total		
2. Total expenditures during the year on: Independitures during the year on: Independitures during the year on: Independitures during the year on: Reductions of tax old during the year (lower tiler municipalities only) Cash calenters: Cash calenters: Pendities and interest: Pendities and interest: Pendities and interest: Subtolal Subtolal Subtolation of tax old during the year on: Pendities and interest: - anomato within off or the Municipal Act - anomato within off store off, and the Municipal Act - anomato within off store off, and the Municipal Act - recoverable from apper Uer and school boards - anomato within off store off, and the Municipal Act - anomato within off store off, and the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of the Municipal Act - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only - anomato within off inder subsort of municipalities only <	continuous full			
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Wage and stating 1 9,773 1 Employee benefits 1 7,415 7,415 S. Reductions of tax roll during the year (tower tier municipalities only) 1 1 1 Cach collections: Current years tax 1 1 1 1 Pendaties and interest 1 1 1 1 Discounts allowed 1 2 1 1 1 Tax adjuttments under section 3/3 and 3/4 of the Municipal Act 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				2. Total expenditures during the year on:
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3. Reductions of ax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Previous year's tax and tar registration accounts Previous date of fax instailment (YYYMADD)				
Cach collections: Orrentous years tax 19 Previous years tax 19 Discounts allowed Subtoal Tax adjuttments under section 33 and 34 of the Municipal Act 12 - anounts written of 23 Tax adjuttments under section 35,1, 41 and 42 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 - recoverable from general municipal Revenues 30 - recoverable from general municipal revenues 30 - refunds 31 - Tax due dates for 194 (lower tier municipal revenues 31 - Tax due date of fat installment (YYYMWDD) 33 - Due date of fa	1,410 -	15		Linployee Delients
Cach collections: Orrentous years tax 19 Previous years tax 19 Discounts allowed Subtoal Tax adjuttments under section 33 and 34 of the Municipal Act 12 - anounts written of 23 Tax adjuttments under section 35,1, 41 and 42 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 - recoverable from general municipal Revenues 30 - recoverable from general municipal revenues 30 - refunds 31 - Tax due dates for 194 (lower tier municipal revenues 31 - Tax due date of fat installment (YYYMWDD) 33 - Due date of fa	1			
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Cach collections: Orrentous years tax 19 Previous years tax 19 Discounts allowed Subtoal Tax adjuttments under section 33 and 34 of the Municipal Act 12 - anounts written of 23 Tax adjuttments under section 35,1, 41 and 42 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 28 - recoverable from general municipal Revenues 30 - recoverable from general municipal revenues 30 - refunds 31 - Tax due dates for 194 (lower tier municipal revenues 31 - Tax due date of fat installment (YYYMWDD) 33 - Due date of fa				3. Reductions of tax roll during the year (lower tier municipalities only)
Previous years' tax Previous years' tax 1 1 Previous allowed Subtrail 1 1 Tax adjuttments under section 33 and 364 of the Municipal Act 2 2 2 - amounts added to the roll (regative) - accoverable from general municipal revenues - 2 2 - recoverable from general municipal revenues - 2 2 2 - recoverable from general municipal revenues - 2 2 2 - recoverable from general municipal revenues - 2 2 2 2 - recoverable from general municipal revenues - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16 462,799			
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Discourts allowed 20 Tax dightments under section 363 and 364 of the Municipal Act 21 - amounts written off 23 Tax dightments under section 321, 411 and 420 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 Interim Billings: Number of installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 33 33 33 Due date of inst installment (YYYMMDD) 34 34 34 Supplementary taxes leviel with 1995 due date 37 31 35 Supplementary taxes leviel with 1995 due date 37 35 35 Supplementary taxes leviel with 1995 due date 37 35 35	,	-		renalties and interest
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- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from guener tier and school boards - recoverable from gueneral municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim Dillings: Number of installment (YYYYMMDD) Due date of fast installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interm 1995 in 1996 1995 1996 1997 1997 1997 1997 1997 1997 100 1997 100 1997 100 1997 100 1997 100 100 100 100 100 100 100 10				Tax adjustments under section 363 and 364 of the Municipal Act
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- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1995 1 2 in 1995 5 300,00 in 1995 5 300,00 in 1995 5 300,00 in 1996 199 -				
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of a last installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Etimated to take place 1 2 3 in 1995 19 2 3 1 in 1996 199 2 3 1 in 1995 19 2 3 1 in 1996 195 3 1 1 in 1996 195				
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Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Estimated to take place \$ \$ in 1995 58 30,0,00 - - in 1995 59 100,000 - - in 1995 50 100,000 - - in 1995 50 100,000 - - in 1995 50 100,000 - -				
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- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 32 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 34 Estimated to take place \$ \$ \$ 3 in 1995 58 300,000 - - in 1995 199 100,000 - - in 1995 199 100,000 - - in 1995 199 100,000 - - - 1997 <td< td=""><td>26 -</td><td></td><td></td><td>Transfers to tax sale and tax registration accounts</td></td<>	26 -			Transfers to tax sale and tax registration accounts
Other (specify) 80 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1994 (lower tier municipalities only) 81 30 Interim billings: Number of installments 31 32 Due date of first installment (YYYYMMDD) 33 31 32 Due date of first installment (YYYYMMDD) 33 34 35 Due date of first installment (YYYYMMDD) 35 36 37 Supplementary taxes levied with 1995 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 10 0.0.8.8. 97 33 Estimated to take place \$2 \$3 \$3 \$3 \$3 \$3 in 1995 58 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31	27 -			The Municipal Elderly Residents' Assistance Act - reductions
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Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1995 due date 1 2 3 Supplementary taxes levied with 1995 due date 1 2 3 5 financing requirements as at December 31 1 2 3 5 Estimated to take place 1 2 3 5 5 in 1995 1996 100,000 - - - 6 1997 100,000 - - - - - 1996 100,000 - - - - - - 1997 100,000 - <td>31 2</td> <td></td> <td></td> <td></td>	31 2			
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 36 37 5. Projected capital expenditures and long term financing requirements as at December 31 12 3 36 Estimated to take place 1 2 3 3 36 in 1995 5 300,000 - - - 34 in 1995 59 100,000 - - - - in 1996 59 100,000 - - - - in 1997 60 105,000 - - - -				
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 Supplementary taxes levied with 1995 due date 1000000000000000000000000000000000000				
Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 in 1995 58 300,000 - - in 1996 1997 00 - - in 1997 60 105,000 - -				
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Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1995 300,000 in 1996 59 100,000 in 1997 60 105,000	35 19940915			Due date of first installment (YYYYMMDD)
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 in 1995 58 300,000 - - in 1996 59 100,000 - - in 1997 60 105,000 - -	36 19941115			Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements 5. Projected capital expenditures and long term financing requirements approved by submitted but not for the 0.M.B. or Council 0.J Estimated to take place 1 2 3 in 1995 58 300,000 - - in 1996 59 100,000 - - in 1997 60 105,000 - -	\$			
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements 5. Projected capital expenditures and long term financing requirements approved by submitted but not for the 0.M.B. or Council 0.J Estimated to take place 1 2 3 in 1995 58 300,000 - - in 1996 59 100,000 - - in 1997 60 105,000 - -				Supplementary taxes levied with 1995 due date
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Image: Second				
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in 1995 58 300,000 in 1996 59 100,000 in 1997 60 105,000				Estimated to take place
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in 1997 60 105,000				
			6	in 1997
in 1998 61 110,000		61 110,000 -	6	in 1998
in 1999 62 115,000		62 115,000 -	6	in 1999
Total 63 730,000				
		,		

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STATISTICAL DATA
For the year ended December 31, 1994.

Tiverton V	
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,384	13,374
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 51	1	number of	1994 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	184	
In other municipalities (specify municipality)					
	40 41		-	-	· ·
	41		-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	383	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		•			
Own sinking funds	83	-	-	-	-
	83	-	-	-	
	83	-	-	-	- 1 \$
9. Borrowing from own reserve funds	83		-	- 84	1
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	· · ·		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 2,026 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 2,026
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 2,026 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,026 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,026 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 2,026 for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 2,026 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 2,026 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 2,026 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 2,026 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,026 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 2,026 for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 2,026 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 2,026 for computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
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
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest					
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