MUNICIPAL CODE: 31034

MUNICIPALITY OF: Milverton V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Milverton V

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For the year ended December 31, 1995.

	_	_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	Ŷ	4	Ŷ
Taxation from schedule 2LTxx or requisitons from schedule 2UT		1	985,219	83,307	584,050	317,862
Direct water billings on ratepayers						
own municipality		2	102,641	-	-	102,641
other municipalities Sewer surcharge on direct water billings		3	4,972	-	-	4,972
own municipality		4	77,471	-		77,471
other municipalities		5	-	-		-
	Subtotal	6	1,170,303	83,307	584,050	502,946
PAYMENTS IN LIEU OF TAXATION		-	707	61	424	222
Canada Canada Enterprises		8	-	- 61	424	
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	230	20		72
Ontario Enterprises Ontario Housing Corporation		12	22,813	1,955	13,710	7,148
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,392	299	-	1,093
Other		15	921	79	553	289
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	26,063	2,414	14,825	8,824
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	Subtotal	27	210 272			210 272
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	210,273	-	-	210,273
Ontario specific grants		29	60,493			60,493
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	32,437			32,437
Fees and service charges		32	141,689			141,689
	Subtotal	33	234,619			234,619
		∼ /				
Trailer revenue and licences Licences and permits		34 35	- 7,823	- 1		- 7,823
Fines		37	1,135	-	-	1,135
Penalties and interest on taxes		38	6,739		-	6,739
Investment income - from own funds		39	-		-	-
- other		40	10,515			10,515
Sales of publications, equipment, etc		42	4,209			4,209
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45 46	72,719		-	72,719
		40				-
		48				-
Sale of Land		49	55,996			55,996
	Subtotal	50	159,136	-	-	159,136
TOTAL	REVENUE	51	1,800,394	85,721	598,875	1,115,798

Milverton V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	3,111,903	458,060	212,880	75.19400	88.46400	233,997	40,522	18,832	1,288	971	786	296,396
0	-	-	-	-	-	233,997	40,522	18,832	1,288	971	786	296,396
0	-	-	-	-	-	-	8,235	-	-	-	-	8,235
0	-	-	-	-	-	12,041	1,190	-	-	-	-	13,231
0	-	-	-	-	-	12,041	9,425	-	-	-	-	21,466
0	-	-	-	-	-	246,038	49,947	18,832	1,288	971	786	317,862
	0 0 0 0 0	residential and farm 0 3,111,903 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial03,111,903458,060000000	MAID and farm and industrial business 0 3,111,903 458,060 212,880 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm03,111,903458,060212,88075.19400000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business03,111,903458,060212,88075.1940088.46400000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm03,111,903458,060212,88075.1940088.46400233,9970233,9970012,041012,041	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmcommercial, and farm03,111,903458,060212,88075.1940088.46400233,99740,5220233,99740,5220233,99740,5220233,99740,522012,0411,190012,0419,425	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business03,111,903458,060212,88075.1940088.46400233,99740,52218,8320233,99740,52218,8320233,99740,52218,83208,235-012,0411,190-012,0419,425-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential and farmresidential businessresidential and farmresidential and industrialresidential and farmresidential and farm <th< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and industrialcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and industrialcommercial and industrial03,111,903458,060212,88075.1940088.46400233,99740,52218,8321,2889710000<t< td=""><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmresidential and farm<!--</td--></td></t<></td></th<>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and industrialcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and industrialcommercial and industrial03,111,903458,060212,88075.1940088.46400233,99740,52218,8321,2889710000 <t< td=""><td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmresidential and farm<!--</td--></td></t<>	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial and farmresidential and farm </td

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Milverton V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becentber 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	3,111,903	458,060	212,880	20.56200	24.19100	63,987	11,081	5,150	350	270	217	81,055
Subtotal Levied By Mill Rate	0	-	-	-	-	-	63,987	11,081	5,150	350	270	217	81,055
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,252	-	-	-	-	2,252
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,252	-	-	-	-	2,252
Total Taxation	0	-	-	-	-	-	63,987	13,333	5,150	350	270	217	83,307

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Milverton V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.										CUD			TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,991,197	452,809	210,020	74.822000	88.026000	223,807	39,859	18,487	1,211	798	705	284,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,787	-	-	-	-	7,787
Total Taxation	0	-	-	-	-	-	223,807	47,646	18,487	1,211	798	705	292,654
Elementary separate													
General	0	120,706	5,251	2,860	87.189000	102.575000	10,524	539	293	73	210	98	11,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	308	-	-	-	-	308
Total Taxation	0	-	-	-	-	-	10,524	847	293	73	210	98	12,045
Secondary public													
General	0	2,991,197	452,809	210,020	68.840000	80.988000	205,914	36,672	17,009	1,122	734	648	262,099
Share Of Telephone And Telegraph Taxation	0				-		205,914	7,165	-	-	-	-	7,165
Total Taxation	0	-	-	-	-	-	205,914	43,837	17,009	1,122	734	648	269,264
	_												
Public consolidated													

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Milverton V

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For the ndod Docombor 31 1005

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	120,706	5,251	2,860	72.823000	85.674000	8,790	450	245	61	176	81	9,803
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	284	-	-	-	-	284
Total Taxation	0	-	-	-	-	-	8,790	734	245	61	176	81	10,087
Separate consolidated													
Total all school board taxation	0						449,035	93,064	36,034	2,467	1,918	1,532	584,050

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

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

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Milverton V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· · [4,619
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 - 6 -	-	· ·	981
	Subtotal	7 -		-	- 981
Transportation services Roadways		8 24,464		16,626	263
Winter Control		9 26,721		-	- 263
Transit		10 -	-		-
Parking		11 -	-		-
Street Lighting		12 -	-	698	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 51,185	-	17,324	263
Environmental services					
Sanitary Sewer System		- 16	-	-	1,485
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	13,429
Garbage Collection		19 - 20 -	-	- 77	960
Garbage Disposal Pollution Control		20 - 21 -	-	- 77	-
		21 -		-	
	Subtotal	23 -		77	15,874
Health Services Public Health Services	Subtotal	24 -	<u> </u>	-	
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	8,890	16,125
		- 29	-	-	-
	Subtotal	30 -	-	8,890	16,125
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		(14(09.725
Libraries		37 5,000 38 4,308	-	6,146	98,635
Other Cultural		39 -			-
	Subtotal	40 9,308	-	6,146	100,927
Planning and Development				-, -	
Planning and Development		41 -	-	-	2,900
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	6 .1	46 -	-	-	-
Floatricity	Subtotal	47 -	-	-	2,900
Electricity		48 - 49 -	· ·	· ·	· ·
Gas Telephone		49 - 50 -			
receptone	Total	50 - 51 60,493		32,437	- 141,689
	15(0)	00,773	-	52,757	,007

Milverton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	88,932	-	49,053	-		37,467	100,518
Protection to Persons and Property								
Fire	2		-	-	-	27,899	-	27,899
Police Conservation Authority	3	- 290	-	173,748	-	- 6,710	2,248	176,286
Protective inspection and control	4			-	-	200	-	200
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	290	-	173,748	-	34,809	2,248	211,095
Transportation services								
Roadways Winter Control	8	,	-	58,031	54,802	-	-	184,702
	9		-		-		-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11	- 1,842	-	- 11,206	-		-	- 13,048
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	73,711	-	69,237	54,802	-	-	197,750
Environmental services Sanitary Sewer System	16	18,060	28,379	36,215	-	-	14,987	97,641
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		6,657	37,136	-	-	14,987	81,349
Garbage Collection	19	,	-	24,352	-	-	-	35,112
Garbage Disposal	20		-	-	-	3,570	-	3,570
Pollution Control	21 22	-	-	-	-		-	-
	Subtotal 23		35,036	97,703	-	3,570	29,974	217,672
Health Services Public Health Services	24							
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	37,408	42,328	-	-	82,216
	29 Subtrated 20		-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,480	-	37,408	42,328	-	-	82,216
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	82,486	-	98,266	49,148	-	5,245	235,145
Libraries	38		-	14,506	7,642	-	-	36,517
Other Cultural	39		-	-	-	700	-	700
Planning and Development	Subtotal 40	96,855	-	112,772	56,790	700	5,245	272,362
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	1,011	-	-	-	1,011
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	- 1,011	-	-	-	- 1,011
Electricity	48 Subtotal		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-		-	-
	Total 51	313,657	35,036	540,932	153,920	39,079	-	1,082,624

Municipality

Milverton V

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,116
Source of Financing Contributions from Own Funds Revenue Fund		2	153,920
Reserves and Reserve Funds		3	-
	Subtotal	4	153,920
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	46,620
Canada		21	47,364
Other Municipalities		22	-
Other Financing	Subtotal	23	93,984
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other Donations		27 28	- 5,897
		30	- 5,077
		31	-
	Subtotal	32	5,897
	Total Sources of Financing	33	253,801
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	302,048
	Subtotal	36	302,048
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	302,048
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	50,363
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ł	
- Taxation or User Charges Within Term of Council		45	39,100
		46	-
- Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds		-	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49	11,263

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Milverton V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			12 417	12 414		149 774
Winter Control		8 9	12,416	12,416		118,734
Transit		10	-	-	-	-
Parking		11				
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,416	12,416	-	118,734
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbobol	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	42,328
		29	-	-	-	-
	Subtotal	30	-	-	-	42,328
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		34	-	-	-	-
	Subtotal			-		-
Recreation and Cultural Services	Jubtotur	-				
Parks and Recreation		37	34,204	34,948	-	133,344
Libraries		38	-	-	-	7,642
Other Cultural		39	-	-	-	-
	Subtotal	40	34,204	34,948	-	140,986
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	-
	Subtotal	י	-	-	-	-
Electricity		48	-	<u> </u>	-	-
		48 49	-	-	-	-
Electricity Gas Telephone		48 49 50				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Milverton V

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking General High the	1	
Street Lighting	1	
Air Transportation	1	
	1. Subtotal 1	
Environmental services	Subtotal	, <u> </u>
Sanitary Sewer System	1	5 161,43
Storm Sewer System	1	7 -
Waterworks System	1	3 -
Garbage Collection	1	
Garbage Disposal	2	- D
Pollution Control	2	1
	2	
	Subtotal 2	3 161,43
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	
	Subtotal 3	- D
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
-	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
	Subtotal 4	- D
Planning and Development		
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	
	Subtotal 4 4	
Electricity Gas	4	
Telephone	4	
	Total 5	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

or the year ended beteniber 51, 1775.		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		1 161,43
: To Canada and agencies		2 -
: To other	.	3 -
New All date assumed by the municipality from others	Subtotal	4 161,43 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Dwn sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		- 14
	Total	15 161,43
Amount reported in line 15 analyzed as follows: .inking fund debentures		16 -
nstallment (serial) debentures		17 161,43
long term bank loans		18 -
ease purchase agreements		19 -
Aortgages		20 -
Ontario Clean Water Agency		22 -
ong 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 Other Canadian dollar equivalent included in line 15 above 		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28 -
		\$
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		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 - 40
- university support		40 -
leases and other agreements		41 -
- leases and other agreements		42
Other (specify)		42 -
		42 - 43 - 44 -

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Milverton V

	the year ended December 31, 1995.	15						
with a project is for this mark bails and project i <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
Second local second l	ntario clean water Agency Provincial Projects						total	
spin (with a manipulation only independent on large independent only								
file file <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>debt</th></th<>								debt
						surplus (deficit)	obligation	charges
where process for the markaping only 4 -						1	2	3
- All or of integrated projects - All or of integrated pr						\$	\$	\$
	er projects - for this municipality only				46	-	-	
since protects for the multipaping only is and if the protects is and if the multipaping only is and if the protects is and if the protect					47	-	-	
7. 1993 Detc Charges principal Recovered from the consolidated revenue fund 50 general tars and special charges 50 benefiting landowners 51 benefiting landowners 52 uver rest consolidated entreto) 53 Recovered from towners (lands 54 general tars and special charges 51 general tars and special charges 53 general tars and special charges 54								
Recovered from the controlidated retrement had 9 0<					77	-	-	
Recovered if its nates and special charges 50 - - general its nates 50 - - special are rates and special charges 50 - - beneficiting landownes 50 - - user rates (consolidated entities) 50 - - hydro 50 - - hydro 50 - - special are rates and special charges 50 - - hydro 50 - - - special are rates and special charges 50 - - - special are rates and special charges 50 - - - special are rates and special charges 50 - - - special are rates and special charges 50 - - - special are rates and special charges 70 - - - - special are rates and special charges 70 - - - - - special are rate by processore 70 - - - - - - - - - - - - - - - - - </td <td>795 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>	795 Debt Charges						principal	interest
Reverse from the constribution formume find - general matrix rise - upoclair matrix and poclaic thorpes - upoclair matrix and poclair thorpes - upoclair thorpes - upoclair matrix and poclair thorpes - upocla								
Becover from the consultated revenue fund 5 - special tax rates 5 - user rates (consolidated entities) 55 Becovered from consolidated entities) 55 - hold 55 - gas and delephone 56 - gas and delephone 50 - hold 70 70 - hold 70 70 - hold 70 70 - hold 70 70 - hold 70 70 - hold 70 70 - hold 70 70 - hold								2
- general tax rates - specifical reaction and specifical reactions - user rates (consolidated entries) - user rates (consolidated entries) - specifical reactions (states) - severed from usersolidated entries - specifical reactions - specif							Ş	\$
business consolidated entities concernation conconcernation concernation concernation concernation	-							
							-	
Recovered from unconsolidated entities 5 - spand and telephone 5 - spand telephone 5 - spand telephone 5 - spand telephone - spand telephone - spand telephone - spand telephone - Spand telephone - spand telephone - Spand telephone - spand telephone - spand telephone - Spand telephone - spand telephone - spand telephone <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Recoverable from unconsolidated entities 5 - gas and tolephone 55 - gas and tolephone 56 - gas and tolephone 58 - gas and tolephone 58	user rates (consolidated entities)					53	13,408	21,
• gas and talephone \$ g • gas and talephone \$ g • gas and talephone \$ g • \$ g • \$ g • \$ g • \$ g • \$ g • \$ g \$ g • \$ g \$ g • \$ g \$ g \$ g • \$ g \$ g \$ g	vered from reserve funds					54	-	
- gs and letephone								
	hydro					55	-	
<td>gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td></td>	gas and telephone					57	-	
						56	-	
Total 70 13,408 Financia of one-time real extate purchase 90 Other lump sum (balloon) repayments of long term debt 90 8. Future principal and interest payments on EXISTING net debt recoverable from the reserve fund reserve reverve fund reserve fund reser						58	-	
Total 78 13,408 Financia of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the reserve fund recoverable from treserve fund recoverable from tre						59	-	
Line 78 includes: 90 The tump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds recoverable from the con					Total			21,
Plancing of one-time real estate purchase op . Other unup sum (balloon) repayments of long term debt op . 9. Puture principal and interest payments on EXISTING net debt recoverable from reserve fund recoverable from reserve funds recoverable from r					Total	70	13,400	21,
Pinancing of one-time real estate purchase op . Other runn sum (balloon) repayments of long term debt op . 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from reserve funds recoverable from the recoverable from reserve funds recoverable from the reserve funds <t< td=""><td>70 in the date</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	70 in the date							
Other lump sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the funds recoverable from the reserve funds recoverable from the funds recoverable from reserve funds recoverable from reserve funds recoverable from reserve funds recoverable from reserve funds <						00		
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds	indicing of one-time reat estate parenase					90	-	
recoverable result recover	they lower over (helloon) versions at long town	n dahé				01		
interest to be earned on shiking funds * 69 interest 0 reserve funds reserve funds <threserve funds<="" th=""> reserve funds</threserve>						91	-	
principal interest principal interest principal 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 5 1 5 5 5 5 5 5 1997 15,848 12,532 -								
1 2 3 4 5 1996 1 2 3 4 5 1997 1 1 2 3 4 5 1997 1 1 1 2 3 4 5 1997 1 1 1 1 1 1 1 1998 11,246 13,720 - - - 1999 11,1246 - - - - 2000 17,131 11,246 - - - 2001 - 2005 8,535 - - - - 2006 onwards - - - - - interest to be earned on sinking funds * 69 - - - - 2006 onwards - - - - - - 10206 onwards - - - - - - - 2000 onwards - - - - - - - 2000 onwards - - - - - - - 10 2000 onwards 71 11,138 72,690 - - - <th></th> <th></th> <th></th> <th></th> <th></th> <th>ble from</th> <th>recovera</th> <th>ble from</th>						ble from	recovera	ble from
s s s s s 1996 11,600 13,720 - - - 1997 15,848 12,532 - - - 1999 11,1246 - - - - 2000 11,1245 9,851 - - - 2001 - 2005 83,55 - - - - 2006 onwards - - - - - interest to be earned on sinking funds * 69 - - - - 2000 onwards - - - - - - 100des interest to earned on Sinking funds * 69 - - - - - 101 70 - - - - - - - 102 of the principal payments on EXPECTED NEW debt 72 - - 72 1996 - - 72 72 1997			consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
1996 14,660 13,720 - - - 1997 15,848 12,532 - - - - 1999 17,134 11,246 -			consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
1997 15,848 12,532 - - - 1998 17,134 11,246 - - - 1999 14,954 9,851 - - - 2000 16,270 8,533 - - - 2005 82,972 16,806 - - - - 2006 onwards - - 0 -			consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
1998 17,134 11,246 . . 1999 14,954 9,851 . . 2000 16,270 8,335 . . 2001 - 2005 82,572 16,806 . . 2006 onwards 2007 other state on sinking funds * 69 . . . 2008 onwards 2009 onwards 2000 onwards 200 onwards 2011 on there st to earned on Ontario Clean Water Agency debt retirement funds 1996 1996 1997 . <t< td=""><td>uture principal and interest payments on EXIST</td><td></td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3</td><td>ble from e funds interest 4</td><td>recovera unconsolida principal 5</td><td>ble from ted entities interest</td></t<>	uture principal and interest payments on EXIST		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest
1999 14,954 9,851 - - - 2000 16,270 8,535 -	uture principal and interest payments on EXIST		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2000 16,270 8,335 . . . 2001 - 2005 82,572 16,806 . . . 2006 onwards 2006 onwards .	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660	revenue fund interest 2 \$ 13,720	reserve principal 3 \$ -	ble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
2001 - 2005 82,572 16,806 -	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660 15,848	revenue fund interest 2 5 13,720 12,532	reserve principal 3 \$ - -	ble from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2001 - 2005 82,572 16,806 -	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660 15,848 17,134	revenue fund interest 2 5 13,720 12,532 11,246	reserve principal 3 \$ - - -	ble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$
2006 onwards - <t< td=""><td>uture principal and interest payments on EXIST</td><td></td><td>consolidated principal 1 \$ 14,660 15,848 17,134 14,954</td><td>revenue fund interest 2 5 13,720 12,532 11,246 9,851</td><td>reserve principal 3 \$ - - - -</td><td>ble from e funds 4 \$ - - - -</td><td>recovera unconsolida principal 5 \$ - - - - -</td><td>ble from ted entities interest 6 \$</td></t<>	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660 15,848 17,134 14,954	revenue fund interest 2 5 13,720 12,532 11,246 9,851	reserve principal 3 \$ - - - -	ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$
interest to be earned on sinking funds * 69 . </td <td>uture principal and interest payments on EXIST</td> <td></td> <td>consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270</td> <td>revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535</td> <td>reserve principal 3 \$ - - - - - - - - -</td> <td>ble from e funds 4 \$ - - - - - - - -</td> <td>recovera unconsolida principal 5 \$ - - - - - - - - -</td> <td>ble from ted entities interest 6 \$</td>	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535	reserve principal 3 \$ - - - - - - - - -	ble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$
Downtown revitalization program 70 . <	uture principal and interest payments on EXIST		consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Total 71 161,438 72,690 . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	uture principal and interest payments on EXIST	'ING net debt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1996 1998 77 1998 77 1999 70 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	uture principal and interest payments on EXIST	TNG net debt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 200 76 Total 72 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	uture principal and interest payments on EXIST	TNG net debt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 72 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	uture principal and interest payments on EXIST - 2005 - 2005 rest to be earned on sinking funds * ntown revitalization program	TNG net debt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 75 11. Long term debt refinanced:	uture principal and interest payments on EXIST - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program	TNG net debt 69 70	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1997 72 1998 74 2000 74 Total 77 10. Other notes (attach supporting schedules as required 75 11. Long term debt refinanced:	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program Il ludes interest to earned on Ontario Clean Water A	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest \$ \$
1997 72 1998 74 2000 74 Total 77 10. Other notes (attach supporting schedules as required 75 11. Long term debt refinanced: principal 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program Il ludes interest to earned on Ontario Clean Water A	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1997 72 1998 74 2000 74 Total 77 10. Other notes (attach supporting schedules as required 75 11. Long term debt refinanced: principal 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program Il ludes interest to earned on Ontario Clean Water A	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program Il ludes interest to earned on Ontario Clean Water A	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Jong term debt refinanced:	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program I ludes interest to earned on Ontario Clean Water <i>I</i> uture principal payments on EXPECTED NEW de	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1999 72 2000 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program l ludes interest to earned on Ontario Clean Water / uture principal payments on EXPECTED NEW de	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	uture principal and interest payments on EXIST - 2005 - 2005 onwards rest to be earned on sinking funds * ntown revitalization program I ludes interest to earned on Ontario Clean Water A uture principal payments on EXPECTED NEW de	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Total 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 1 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program I ludes interest to earned on Ontario Clean Water A uture principal payments on EXPECTED NEW der 	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program l ludes interest to earned on Ontario Clean Water A uture principal payments on EXPECTED NEW dev 	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
11. Long term debt refinanced: principal	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program l ludes interest to earned on Ontario Clean Water A uture principal payments on EXPECTED NEW dev 	TNG net debt 69 70 Agency debt retirement funds	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
principal 1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program I ludes interest to earned on Ontario Clean Water / uture principal payments on EXPECTED NEW dei 	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1	uture principal and interest payments on EXIST - 2005 - 2005 - onwards rest to be earned on sinking funds * ntown revitalization program I ludes interest to earned on Ontario Clean Water / uture principal payments on EXPECTED NEW dei 	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
	uture principal and interest payments on EXIST , , , , , , , , , , , , ,	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
	uture principal and interest payments on EXIST , , , , , , , , , , , , ,	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
	uture principal and interest payments on EXIST , , , , , , , , , , , , ,	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Repayment of Provincial Special Assistance 92 -	uture principal and interest payments on EXIST	ING net debt 69 70 Agency debt retirement funds 2bt	consolidated principal 1 \$ 14,660 15,848 17,134 14,954 16,270 82,572 - - - -	revenue fund interest 2 5 13,720 12,532 11,246 9,851 8,535 16,806 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Milverton V

9LT

For the year ended December 31, 1995.

	Balance beginn of ye	ing amount		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	8	0,218 83	7 81,055							
Special pupose requisitions Water rate	2			-							
Transit rate	3			-							
Sewer rate	4			-							
Library rate	5			-							
Road rate	6			-							
	7			-							
	8			-							
Payments in lieu of taxes	9		2,414 -	2,414							
Telephone and telegraph taxation	10		2,252 -	2,252							
Subtotal levied by mill rate general	11	- 8	84,884 83	7 85,721	81,055	2,252	-	2,414	-	85,721	-
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	- 8	4,884 83	7 85,721	81,055	2,252	-	2,414	-	85,721	-

Milverton V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	297,390	2,714	-	300,104	284,867	7,787	7,450	-	300,104	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,947	381	-	12,328	11,737	308	283	-	12,328	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	273,615	2,504	-	276,119	262,099	7,165	6,855	-	276,119	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	10,006	318	-	10,324	9,803	284	237	-	10,324	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	592,958	5,917	-	598,875	568,506	15,544	14,825	-	598,875	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Milverton V

			1 \$
Balance at the beginning of the year		1	174,89
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,0
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,6
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	76,5
Reserve Funds		24	103,0
	Total	25	179,5
nalysed as follows:			
Washing from da			
Working funds		26	69,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	26,2
- water		29	30,9
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
		38	
- water			
- transit - housing		39	
-		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	45,7
Recreational land (the Planning Act)		46	7,0
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	
Waste Site		54	
Waste Site Police Commission			
		55	
Police Commission Municipal Election		55 56	
Police Commission		_	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Milverton V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	181,744	-
Accounts receivable				
Canada		2	12,957	
Ontario		3	23,594	
Region or county		4	252	
Other municipalities		5	5,033	
School Boards		6	1,710	portion of taxes
Waterworks		7	30,082	receivable for
Other (including unorganized areas)		8	32,789	business taxes
Taxes receivable				
Current year's levies		9	15,823	-
Previous year's levies		10	9,037	-
Prior year's levies		11	5,114	-
Penalties and interest		12	4,183	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,069	
Other current assets		18	7,060	portion of line 20
Capital outlay to be recovered in future years		19	161,438	registration
Other long term assets		20	57,247	-
	Total	21	558,132	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Milverton V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	41,414	
Region or county		28	-	
Other municipalities		29	40,090	
School Boards		30	-	
Trade accounts payable		31	38,115	
Other		32		
Other current liabilities		33	1,000	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	161,438	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	179,502	
Accumulated net revenue (deficit)				
General revenue		42	- 10,738	
Special charges and special areas (specify)				
		43	85,398	
		44	28,784	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	14,177	
Cemetaries		50	13,488	
Recreation, community centres and arenas		51	15,827	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 50,363	
	Total	59	558,132	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended Dec	ember 31,	1995.

Milverton V

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				, 8	
Other Social Services				9	
Parks and Recreation				10	2
Libraries				11	-
Planning				12	-
			Total	13	7
			Total	continuous full	,
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		52,546
Employee benefits			15	42,839	2,235
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	0/7 7/2
Cash collections: Current year's tax Previous years' tax				16 17	967,743 26,378
Penalties and interest				17	5,413
			Subtotal	19	999,534
Discounts allowed			Subtotui	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				-	
- recoverable from upper tier and school boards					
				24	1,422
- recoverable from general municipal revenues				25	651
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	
Other (specify)				80	-
		Total reductions		29	1,001,607
					.,,
Amounts added to the tax roll for collection purposes only				30	420
Business taxes written off under subsection 441(1) of the Municipal Act				81	2,073
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950315
Due date of last installment (YYYYMMDD)				33	19950615
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19951015
Due date of last installment (YYYYMMDD)				36	C
				-	\$
Supplementary taxes levied with 1996 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
mancing requirements as at becember 31				Generation	
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58 -	÷ -	÷ _	ې -
in 1997		58 - 59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	
		L		1	

cipality

STATISTICAL DATA

For	the	vear	ended	December	31,	1995.

Milverton V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	- -	- -
				01		
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	3	39	616	74,826	27,815	
In other municipalities (specify municipality)	-	"F	010	74,020	27,015	
	4	10	-	-		-
	4	1 1	-	-	-	-
	4	12	-	-	-	-
	4	43	-	-	-	-
	6	54	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		14	616	\$ 58,536	\$ 18,935	
In other municipalities (specify municipality)			010	50,550	10,755	
	4	45	-	-	-	-
	4	16	-	-	-	-
	4	1 7	-	-	-	-
	4	18	-	-		-
	6	55	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
Selected investments of own sinking funds as at December 31				other		
			own	municipalities, school boards		
		_	municipality 1	2	Province 3	Federal 4
			\$	ş	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	1,000
Loans of advances due to reserve railes as at beechiber 51						1,000
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		Γ	1	2	3	4
			\$	\$	%	
name of joint boards	-	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
			1			
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the official of multicipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	4	57	-	-	-	-
		_				-
Approved in 1995	6	58	-	-	-	
Financed in 1995	6	58 59	-	-	-	-
Financed in 1995 No long term financing necessary	6 6 7	58 59 70	-	-	-	-
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	6 6 7 7	58 59 70 71		-		-
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	6 6 7 7	58 59 70	-	-	-	-
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7	58 59 70 71		-		-
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7	58 59 70 71		-		-
Financed in 1995	6 6 7 7 7 7 7 1996 1	58 59 70 71	- - - 1997 2	- - - - 1998 3	- - - 1999 4	- - - 2000 5
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 7 1996 1 \$	58 59 70 71	- - - - - 1997 2 \$	- - - 1998 3 \$	- - - - 1999 4 \$	- - - - - - - - - - - - - - - - - - -
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 6 7 7 7 7 7 1996 1	58 59 70 71	- - - 1997 2	- - - - 1998 3	- - - 1999 4	- - - 2000 5
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 7 1996 1 \$	58 59 70 71	- - - - - 1997 2 \$	- - - 1998 3 \$	- - - - 1999 4 \$	- - - - - - - - - - - - - - - - - - -
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	6 7 7 7 7 1996 1 \$	58 59 70 71	- - - - - 1997 2 \$	- - - 1998 3 \$	- - - - - - - - - - - -	- - - - - - - - - -
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 7 1996 1 \$	58 59 70 71	- - - - - 1997 2 \$	- - - 1998 3 \$	- - - - 1999 4 \$	- - - - - - - - - - - - - - - - - - -
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	6 7 7 7 7 1996 1 \$	58 59 70 71	- - - - - 1997 2 \$	- - - 1998 3 \$	- - - - - - - - - - - -	2000 5 \$

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 -
	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
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
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		
2		
\$		
	-	
	-	
	-	
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