MUNICIPAL CODE: 36001

MUNICIPALITY OF: Romney Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Romney Tp

1 3

For the year ended December 31, 1990.

			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	1,668,880	245,277	1,049,694	373,90
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities Sewer surcharge on direct water billings own municipality		3	-	· · ·	-	-
other municipalities	Subtotal	5	- 1,668,880	- 245,277	1,049,694	- 373,90
PAYMENTS IN LIEU OF TAXATION	Jubtotai	<u>ں</u>	1,000,000	2-3,277	1,047,074	575,70
Canada		7	1,500	593	-	90
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	8,600	3,403		5,19
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	1,664 -	659 -	-	1,00
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,479	-	-	2,4
	Subtotal	18	14,243	4,655	-	9,58
ONTARIO UNCONDITIONAL GRANTS		_		I		
Per Household General		19	21,450	-	-	21,4
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22 23	-	-	-	-
General Support		23	37,448			37,44
Northern Special Support		25	-		_	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	58,898	-	-	58,89
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	159,600			159,60
Canada specific grants		30	-			-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	281,747			281,74
	Subtotal	33	441,347			441,34
		~_				
Trailer revenue and licences		34 35	- 12,231	- 1		- 12,2
Licences and permits Fines		35	12,231	-	-	12,2
Penalties and interest on taxes		38	12,245			12,2
Investment income - from own funds		39	36,737		-	36,7
- other		40	-			-
Sales of publications, equipment, etc		42			F	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve fund	S	44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
 Sale of Land		48 49	- 4,610 65,823			- 4,6 ⁻ 65,82

							Municipality						
ANALYSIS OF TAXATION									Romr	ney Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	6,114,376	1,358,188	344,820	40.49600	47.64300	247,608	64,708	16,429	2,780	212	167	331,904

Munici	

residential

and farm

6

\$

TAXES LEVIED

commercial

and industrial

7

\$

Romney Tp

residential

and farm

9

\$

business

8

\$

2LT - OP
4

business

11

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

TOTAL

total

columns 6 to 11

12

\$

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES
	-	residential and farm	commercial and industrial	business	residential and farm	comme industri
		1	2	3	4	busin 5
	MAID	\$	\$	\$	\$	\$

II. Upper tier purposes

		•											r
General	0	6,114,376	1,358,188	344,820	29.44500	34.64100	180,038	47,049	11,945	2,022	154	122	241,33
		1											
		1											

commercial,

industrial and

business

5

\$

Municipality

ANALYSIS	of ta	AXATION	I
----------	-------	---------	---

ANALYSIS OF TAXATION							Romney Tp						2LT - OP 4
For the year ended December 31, 1990.	-	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
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	5,794,478	1,352,538	343,130	70.209000	82.599000	406,825	111,718	28,342	4,052	366	318	551,621
Elementary separate													
General	0	319,898	5,650	1,690	68.200000	80.235000	21,817	453	136	787	2	-	23,195
													<u> </u>
	I						1						

Secondary public

General	0	5,794,478	1,352,538	343,130	55.628000	65.444000	322,335	88,515	22,456	3,219	290	257	437,072

Public consolidated

							Municipality						
ANALYSIS OF TAXATION		Romney Tp											2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	319,898	5,650	1,690	57.364000	67.487000	18,351	381	114	662	2	-	19,510
Separate consolidated			I					II					
Total all school board taxation	0						769,328	219,363	51,048	8,720	660	575	1,049,694

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll			I	L	1	l	1		L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Romney Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	-
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	3,91
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	3,91
Transportation services					
Roadways		8 153,600	-	_	_
Winter Control		9 -			-
				-	
Transit		10 -	-		-
Parking Street Lighting		11 -	-	-	-
		12 -	-	-	-
Air Transportation		13 -	-	-	75
		- 14	-	-	-
	Subtotal	15 153,600	-	-	75
Environmental services					
Sanitary Sewer System		- 16	-	-	122,20
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	122,20
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-		-
		30 -	-		-
ocial and Family Services	Subtotut				
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-		
		35 -			-
		36 -	-		-
	Subtotut				
Recreation and Cultural Services Parks and Recreation		37 6,000	-		_
Libraries		38 -			
Other Cultural		39 -			
		40 6,000	-		
Planning and Development	Subtotal	40 0,000	-		
Planning and Development		41 -	-	_	-
Commercial and Industrial		42 -	-		
Residential Development		42 - 43 -			-
Agriculture and Reforestation		43 -	-	-	-
					-
Tile Drainage and Shoreline Assistance		45 -	-	-	154,87
		46 -	-	-	-
		47 -	-	-	154,87
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Felephone		50 -	-	-	-
	Total	51 159,600	-		281,74

Romney Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1 102,590	-	69,795	72,460	-	-	244,845
Protection to Persons and Property Fire		2 -	-	25,120	20,000	-	-	45,120
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	9,288	-	9,288
Protective inspection and control		5 -	-	14,533	-	-	-	14,533
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7	-	39,653	20,000	9,288	-	68,941
Transportation services								
Roadways		8 67,721	3,888	291,195	20,000	-	-	382,804
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1	2 -	-	1,224	-	-	-	1,224
Air Transportation	1		-	-	-	-	-	=
	1		-	-	-	-	-	-
	Subtotal 1	5 67,721	3,888	292,419	20,000	-	-	384,028
Environmental services Sanitary Sewer System	1	6 -	-	188,278	-	-	-	188,278
Storm Sewer System	1	-	-	-	-	-		
Waterworks System	1	-	-		-	-		
Garbage Collection	1	-	-	1,079	-	-	-	1,079
Garbage Disposal	2		-	-	-		-	-
Pollution Control	2		-		-	-	-	
	- 2	-	26,729	-	-	-	-	26,729
	Subtotal 2		26,729	189,357	-	-	-	216,086
Health Services								
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -		-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	675	-	-	-	675
	2	-	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	675	-	-	-	675
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3 Subtatal 3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	-	-	28,212	-	28,212
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0	-	-	-	28,212	-	28,212
Planning and Development Planning and Development				2 (22				
Commercial and Industrial	4		-	2,632	-	-	-	2,632
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	
Tile Drainage and Shoreline Assistance	4		154,873	-		-	-	154,873
	4	-	-	-	-	-	-	- 104,07
	- Subtotal 4	-	154,873	2,632	-	-		157,50
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
		1 170,311		594,531				

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Romney Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	354,720
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	13,100
Serial Debentures		13	120,915
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 134,015
Grants and Loan Forgiveness Ontario		20	130,217
Canada		20	130,217
Other Municipalities		22	25,375
	Subtotal	23	155,592
Other Financing		-	,
Prepaid Special Charges		24	352,984
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32	352,984
		33	642,591
Applications Own Expenditures			
Short Term Interest Costs		34	14,861
Other		35	416,721
	Subtotal	36	431,582
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	13,100
	Subtotal	40	13,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	444,682
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	156,812
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	156,812
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	156,812
		·~L	130,012
* - 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, 1990.

Romney Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	_		-
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	130,217	-	25,375	431,582
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	130,217	-	25,375	431,582
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-		-
		22	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Health Services		ľ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services	Subtotut					
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		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-		-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	130,217	-	25,375	431,582

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Romney Tp

7 11

		\$
General Government		1
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		6 -
.	Subtotal	
Transportation services Roadways		B 120,28
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
	1	
Air Transportation		
	1	
Environmental services	Subtotal 1	5 120,28
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	2 Subtotal 2	,
Health Services	Subtotal 2	5,15
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtoral 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	s 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	,
	4 Subtotal 4	
Electricity		
Electricity	4	
Gas	4	
Telephone		- 0
	Total 5	1 650,702

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

ror the year ended becember 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	650,70
	Subtotal	4	650,70
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario :Schoolboards		6 7	-
:Other municipalities		8	-
.other municipatities	Subtotal	9	
ess: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal			
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	650,7
Amount reported in line 15 analyzed as follows:		-	
inking fund debentures		16	-
nstallment (serial) debentures		17	650,70
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
-		23 24	-
-		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- 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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	▼ -4-1	44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Romney Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 50,679	186,400	27,82
7. 1990 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	129,473	56,01
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	129,473	56,01
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1991	60	129,556	59,952	-	-	-	-
1992	61	118,637	47,494	-	-	-	-
1993	62	99,922	36,186	-	-	-	-
1994	63	75,506	26,851	-	-	-	-
1995	64	75,774	19,906	-	-	-	-
1996-2000	65	149,971	29,800	-	-	-	
2001							-
	79	1,336	77	-	-	-	-
interest to be earned on sinking funds *	69	1,336 -	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69		-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	69 70	-	-	-	-		- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-	-	-	- - - 72 73	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-	-	-	- - - 72 73 74	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	-	- - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	-	- - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Romney Tp

9LT 13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	139,602	1,295	140,897							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	108,034	1,003	109,037							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 14	247,636	2,298	249,934	241,330	3,947	-	4,655	-	249,932	
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 14	247,636	2,298	249,934	241,330	3,947	-	4,655	-	249,932	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Romney Tp

For the year ended December 31, 1990.

		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 -	36	556,686	4,736	-	561,422	551,621	9,799	-	-	561,420 -	38
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4	22,469	789	-	23,258	23,195	-	-	-	23,195 -	67
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	· 1	441,805	3,766	-	445,571	437,072	8,497	-	-	445,569 -	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	8	18,894	664	-	19,558	19,510	-	-	-	19,510 -	40
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	33	1,039,854	9,955	-	1,049,809	1,031,398	18,296	-	-	1,049,694	148

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Romney Tp

			\$
Balance at the beginning of the year		1	45,99
Revenues Contributions from revenue fund		2	112,46
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	21
- other		6	-
		9	-
		10	-
		11	-
		12	9,9
	Total revenue	13	122,5
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	10,1
	Total expenditure	22	10,1
Balance at the end of the year for: Reserves		23	156,7
Reserve Funds		23	
	Total	24	1,7 158,4
Analysed as follows:	Total	23	130,4
analysed as follows.			
Working funds		26	116,70
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	20,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	20,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
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	1,7
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Romney Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered barns
Cash	1	3,887	-
Accounts receivable			
Canada	2	-	
Ontario	3	31,200	
Region or county	4	1,402	
Other municipalities	5	7,222	
School Boards	6	61	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	50,811	business taxes
Taxes receivable			
Current year's levies	9	41,907	297
Previous year's levies	10	11,772	-
Prior year's levies	11	2,829	-
Penalties and interest	12	4,472	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	650,702	registration
Other long term assets	20		-
	Total 21	806,265	
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Romney Tp

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	185,505	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	159	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	90,607	
Other		32	2,650	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34 35	-	
- special area rates and special charges		ŀ		
- benefitting landowners		36 37	650,702	
- user rates (consolidated entities)		ŀ	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40 41	-	
Accumulated net revenue (deficit)		41	158,478	
General revenue		42	-	
Special charges and special areas (specify)		ŀ		
-		43	- 124,888	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	12	
School boards		57	- 148	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 156,812	
	Total	59	806,265	

Municipality

STATISTICAL DATA

• • • • •			-
For the	year endea	December 31	, 1990.

Romney Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
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	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	150,309	-
Employee benefits			15	9,939	-
				,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·
Cash collections: Current year's tax				16	1,782,605
Previous years' tax				17	65,042
Penalties and interest				18	15,487
			Subtotal	19	1,863,134
Discounts allowed			Subtotut	20	-
Tax adjustments under section 362 and 363 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	8,019
- recoverable from general municipal revenues				25	2,272
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,873,425
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1990030
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1990060
Due date of last installment (YYYYMMDD)				36	1990100 ⁻
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				<i>.</i> .	
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

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S	TA ⁻	TIST	ICAL	DATA	
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STATISTICAL DATA	
For the year ended December 31, 1990.	

Romney Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,780	10,739
7. Analysis of direct water and sewer billings as at December 31					
· · · · · · · · · · · · · · · · · · ·		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
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	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1 \$
	83	<u>-</u>	-	- 84	
9. Borrowing from own reserve funds	83_		-		\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		- contribution from this	84 this municipality's share of	\$
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	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	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 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	for computer use only
 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	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	\$ 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 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	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	\$ 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 5 - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 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 5 - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 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 5 - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$for computer use only4
 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 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
 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 %	\$
 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 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 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 %	\$
 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
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, 1989 Approved in 1990	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
 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, 1989 Approved in 1990 Financed in 1990 	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 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, 1989 Approved in 1990 Financed in 1990 	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
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