MUNICIPAL CODE: 34038

MUNICIPALITY OF: Rodney V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rodney V	

For the year ended December 31, 1991.

			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	648,178	109,634	329,381	209,163
Direct water billings on ratepayers own municipality		2	151,878			151,878
other municipalities		3	48,948	-		48,948
Sewer surcharge on direct water billings own municipality		4	137,859		_	137,859
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	986,863	109,634	329,381	547,848
Canada		7	2,655	-	-	2,655
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	671			671
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	5,920	1,032	3,091	1,797
Ontario Hydro		13	497	187	-	310
Liquor Control Board of Ontario		14	1,709	-	-	1,709
Other		15	-	-	-	-
Municipal enterprises		16	141	-	-	141
Other municipalities and enterprises	Subtotal	17 18	11,593	1,219	3,091	7,283
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		· · ·		·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	95,711	-	-	95,711
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	27,532			27,532
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	108,838		_	108,838
Fees and service charges		32	74,719		_	74,719
	Subtotal	33	211,089			211,089
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,297		-	11,297
Fines		37			_	
Penalties and interest on taxes		38	7,914		_	7,914
Investment income - from own funds		39			_	
- other		40	7,373			7,373
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	7.044		_	7 04 4
Contributions from vaccinics and increase (44	7,814			7,814
Contributions from reserves and reserve funds		45	•			- 2.27/
Contributions from reserves and reserve funds Contributions from non-consolidated entities		14	2 27/			
		46	2,276			2,276
		47	2,276			-
Contributions from non-consolidated entities		47 48	-		_	2,276
	Subtotal	47				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Rodney V 2LT - OP

For the year ended December 31, 1991.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,132,287	451,477	193,010	95.97200	112.90700	108,668	50,975	21,792	1,130	911	477	183,953
1													
<u> </u>													
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For the year ended December 31, 1991.

Municipality	
Rodney V	2LT - O

To the year ended becember 31, 1771.		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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	1,132,287	451,477	193,010	55.10000	64.82300	62,389	29,266	12,511	649	523	274	105,612	

Rodney V

2LT - OP

2LT -

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 437,520 188,325 89.481000 105.272000 87,801 156,029 General Elementary separate 151,067 13,957 4,685 101.625000 119.559000 15,352 1,669 560 17,585 General Secondary public 981,220 437,520 188,325 75.625000 88.970000 74,205 38,926 16,755 890 716 375 131,867 General Public consolidated

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For the year ended December 31, 1991.

nicipality	_
Rodney V	2LT - OF

To the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	CALENT	AAII I	RATES		TAXES LEVIED		CLIE	PPLEMENTARY TA	VEC	TOTAL
		LOCAL	TAXABLE ASSES	SMENT	MILL	MATES		TAXES LEVIED		301	PLEMENTART IA	ANE3	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	151,067	13,957	4,685	62.590000	73.635000	9,455	1,028	345	-	2	-	10,830
Separate consolidated													
Total all school board taxation	0]					186,813	100,752	37,485	1,943	1,568	820	329,381

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rodney V	

For the year ended December 31, 1991.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1	2	3	4
Free 192	General Government		1	-		-	2,889
Police	Protection to Persons and Property						
Commentation Authority			<u> </u>			41,938	
Protective Inspection and control Energency measures Subtotal 7			—			-	
Commerces			<u> </u>	-			
Transportation services Rondways Rondwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	41,938	16,406
Winter Control Transis 10 11 11 Street Lighting 11 Street Lighting Air Transportation 13 14 15 Subtotal 15 Subtotal 16 17 30 Subtotal 17 30 Subtotal 17 30 Subtotal 18 Subtotal 19 19 19 19 19 19 19 19 19 1	Transportation services						
Transit	Roadways		8	16,400	-	8,007	898
Parking	Winter Control		9	-	-	-	-
Street Lighting			—	-	-	-	-
Air Transportation			<u> </u>				
14			<u> </u>	-			
Subtotal 15			<u> </u>				
Environmental services Sanitary Sever System 17 230		Subtotal	_	16,400	-	8,007	898
Storm Sewer System	Environmental services						
Waterworks System			<u> </u>			-	4,746
Garbage Collection Garbage Disposal Oarbage Disposal Oarb			-	+		-	-
Garbage Disposal 20			<u> </u>			600	
Pollution Control 21			-			26.763	
Subtotal 23 5,132			-				•
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	5,132	-	27,363	10,215
Public Health Inspection and Control 25	Health Services						
Hospitals			<u> </u>	+			
Ambulance Services			-				
Cemeteries			<u> </u>				
Subtotal 30			<u> </u>	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons	Social and Family Services		2.4				
Assitance to Children 33			-				-
Day Nurseries 34			<u> </u>				
Subtotal 35			-	-	-	-	_
Recreation and Cultural Services Parks and Recreation 37 6,000 - 26,350 38,694 Libraries 38 -			35	-	-	-	-
Parks and Recreation 37 6,000 - 26,350 38,694 Libraries 38 - - 5,180 - Other Cultural 39 - - - - - Subtotal 40 6,000 - 31,530 38,694 Planning and Development 41 - - - 700 Commercial and Industrial 42 - - - 4,917 Residential Development 43 - - - - 4,917 Agriculture and Reforestation 44 - <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Parks and Recreation 37 6,000 - 26,350 38,694 Libraries 38 - - 5,180 - Other Cultural 39 - - - - - Subtotal 40 6,000 - 31,530 38,694 Planning and Development 41 - - - 700 Commercial and Industrial 42 - - - 4,917 Residential Development 43 - - - - 4,917 Agriculture and Reforestation 44 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Libraries 38			37	6 000	_	26 350	38 694
Other Cultural 39	Libraries		-			-	
Planning and Development 41 - - - 700 Commercial and Industrial 42 - - - 4,917 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - 5,617 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			39	-	-		-
Planning and Development 41 - - - 700 Commercial and Industrial 42 - - - 4,917 Residential Development 43 - - - - - - Agriculture and Reforestation 44 - <t< td=""><td></td><td>Subtotal</td><td>40</td><td>6,000</td><td>-</td><td>31,530</td><td>38,694</td></t<>		Subtotal	40	6,000	-	31,530	38,694
Residential Development 43 - </td <td>Planning and Development Planning and Development</td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>700</td>	Planning and Development Planning and Development		41	-	-	-	700
Agriculture and Reforestation 44 - <			<u> </u>	-		-	4,917
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>—</td> <td></td> <td></td> <td></td> <td></td>			—				
Subtotal 47 5,617 Electricity 48 5,617 Gas 49			<u> </u>	+			
Subtotal 47 - - - 5,617 Electricity 48 - <td></td> <td></td> <td>—</td> <td></td> <td></td> <td></td> <td></td>			—				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	<u> </u>	+			5,617
Gas 49 - - - - Telephone 50 - - - -	Electricity		48	-	-	-	
	Gas		49	-	<u>-</u>	-	<u>-</u>
Total 51 27,532 - 108,838 74,719	Telephone		_		-		
		Total	51	27,532	-	108,838	74,719

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Rodney V

For the year ended December 31, 1991.

		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	60,030	-	33,261	26,166	-	-	119,457
Protection to Persons and Property Fire		20 472	_	71 00/	44 492	_	4 (00	110 11
Police	2 3	28,473 4,759	-	71,886	11,483	-	6,600	4,759
Conservation Authority	4	-	-	-	-	3,872	-	3,872
Protective inspection and control	5	4,393	-	4,632	-	-	-	9,025
Emergency measures	6 Subtotal 7	37,625	-	76,518	11,483	3,872	6,600	136,098
	Subtotut ,	37,023		70,310	11,103	3,072	0,000	130,070
Transportation services Roadways	8	19,847	-	33,027	15,762	-	-	68,636
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	18,867	-	-	-	18,867
Air Transportation	13	-	-	-	-	-	-	- 10,007
	14	-	=	-	-	-	-	-
	Subtotal 15	19,847	-	51,894	15,762	-	-	87,503
Environmental services Sanitary Sewer System	16	_	_	126,318	27,100	_	-	153,418
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,003	-	114,697	73,672		6,600	222,772
Garbage Collection	19	104	-	16,704	-	-	-	16,808
Garbage Disposal Pollution Control	20 21	261	-	39,400	-	-	-	39,661
	22	-	-	-	-	-	-	-
	Subtotal 23	41,368	-	297,119	100,772		6,600	432,659
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	1,124	-	-	-	1,124
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,124	-	-	-	1,124
Recreation and Cultural Services Parks and Recreation	37	33,732	-	61,643	4,991	-	-	100,366
Libraries	38	129	-	3,764	-	-	-	3,893
Other Cultural	39	-	-	-	-	-	-	-
Planning and Davalonmant	Subtotal 40	33,861	-	65,407	4,991	-	-	104,259
Planning and Development Planning and Development	41	-	-	624	-	-	-	624
Commercial and Industrial	42	-	-	256	-	-	-	256
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	880	-	-	-	880
Electricity	48	-	-	-	-	-	-	-
= coccinercy								
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

Rodney V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1
			\$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	63,127
Reserves and Reserve Funds		<u></u>	77,874
	Subtotal	4	141,001
			·
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		<u></u>	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Serial Debentures	1	13	-
Sinking Fund Debentures		14_	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	
Grants and Loan Forgiveness			
Ontario	2	20	1,134,431
Canada		21	-
Other Municipalities		22	17,000
Other Financing	Subtotal 2	23	1,151,431
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	300
Investment Income From Own Funds			
Other		26 27	- 8,143
Donations		28	18,040
		30	-
	3	31	-
		32	26,483
	Total Sources of Financing 3	33	1,318,915
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other	3	35	1,410,474
	Subtotal 3	36	1,410,474
Transfer of Proceeds From Long Term Liabilities to:		\Box	
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	41	-
	Total Applications	42	1,410,474
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	91,559
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	11,408
To be Recovered From:	4	''F	11,406
- Taxation or User Charges Within Term of Council	4	45	-
- Proceeds From Long Term Liabilities	4	46	102,967
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced		48	- 01 550
I OLAI UNTINANCEO	Capital Outlay (Onexpended Capital Financing) 4	49	91,559
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rodney V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,166 Protection to Persons and Property Fire 24,483 Police Conservation Authority Protective inspection and control Emergency measures 24,483 Subtotal Transportation services Roadways 14,300 30,062 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 14,300 30,062 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,110,575 17,000 1,306,559 Storm Sewer System 17 Waterworks System 18 9,556 39,120 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,120,131 1,345,679 Subtotal 23 17,000 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 4,084 37 Libraries 38 Other Cultural 39 4,084 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 1,134,431 17,000 1,410,474

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Rodney V	

For the year ended December 31, 1991.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Subtation 15 . . Environmental services Subtation 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Other Cultural 37 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 45 - - Tile Drainage and Shoreline Assistance 45 - - Tile D			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 - -	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Subtotal 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rodney V

For the year ended December 31, 1991.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Div. All debt accounted by the countered by force others	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	61	13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	_
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
.		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	Ť
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	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	5,675
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	5,675

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rodney V

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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	42,081	326,502	32,736
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
				Total	59 78	-	-
				Total	781		-
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	able from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994 1995	62 63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	<u> </u>	-	-	-	<u> </u>	-
2002 onwards	79	-	_	<u> </u>	_	-	-
interest to be earned on sinking funds *	69		_		_		_
Downtown revitalization program	70	_	-	-	-	_	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Rodney V
	Rodney V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	>	· ·	ş	>	ş	>	ş	· ·	>	>
Included in general tax rate for											
upper tier purposes											
General requisition		109,356	1,446	110,802							
Special pupose requisitions Water rate		-	_	<u> </u>							
Transit rate		-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5	;	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	48	109,356	1,446	110,802	105,612	4,022	-	1,219	-	110,853	9
Special purpose requisitions Water 12		_		_							
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		- 1	- 1	-	-	-	-	.	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	48	109,356	1,446	110,802	105,612	4,022	-	1,219	-	110,853	9

unicipality	
5 1 1	
Rodney V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	261	162,093	2,344	-	164,437	156,029	6,614	1,528	-	164,171 -	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,075	4	-	18,079	17,585	356	166	-	18,107	28
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	147	137,301	1,981	-	139,282	131,867	5,863	1,294	-	139,024 -	111
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	28	11,140	2	-	11,142	10,830	237	103	-	11,170	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	380	328,609	4,331	-	332,940	316,311	13,070	3,091	-	332,472 -	88

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rodney V

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	135,045
Revenues		F	
Contributions from revenue fund		2	96,047
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	728
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	96,77
Expenditures			
Transferred to capital fund		14	77,87
Transferred to revenue fund		15	7,81
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	21	85,68
			03,00
Balance at the end of the year for:			
Reserves		23	128,54
Reserve Funds		24	17,59
	Total	25	146,13
Analysed as follows:			
Working funds		26	34,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	12,21
- library		65	5,48
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	40,33
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 Transit current purposes		49 50	54,10
Library current purposes		51	-
Vacation Pay - Council		52	<u> </u>
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		Į.	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ı	Rodney V

For the year ended December 31, 1991.

1 2 3 4 5 6 7 8	1 \$ 74,592 19,478 255,165 2,255 24,077 107 - 6,192	portion of cash not in chartered banks portion of taxes receivable for business taxes 4,860
2 3 4 5 6 7 8	19,478 255,165 2,255 24,077 107 - 6,192	portion of taxes receivable for business taxes
2 3 4 5 6 7 8	19,478 255,165 2,255 24,077 107 - 6,192	portion of taxes receivable for business taxes
2 3 4 5 6 7 8	19,478 255,165 2,255 24,077 107 - 6,192	receivable for business taxes
3 4 5 6 7 8	19,478 255,165 2,255 24,077 107 - 6,192	receivable for business taxes
3 4 5 6 7 8	255,165 2,255 24,077 107 - 6,192	receivable for business taxes
4 5 6 7 8	2,255 24,077 107 - 6,192	receivable for business taxes
5 6 7 8	24,077 107 - 6,192	receivable for business taxes
6 7 8 9	24,077 107 - 6,192	receivable for business taxes
7 8 9	6,192	receivable for business taxes
8 - 9 -	6,192	business taxes
9		
· · · · · · · · · · · · · · · · · · ·	33,487	4,860
· · · · · · · · · · · · · · · · · · ·	33,487	4,860
F		
10	9,149	-
11	4,561	-
12	3,227	272
13	-	-
14	600	
15	-	
16	-	
17	-	
18	8,570	portion of line 20
19	-	registration
20	-	-
Total 21	441,460	
	14 15 16 17 18 19 20	14 600 15 - 16 - 17 - 18 8,570 19 - 20 -

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rodney V

For the year ended December 31, 1991.

		portion of loans not
		from chartered banks
22	290,000	-
23	-	
24	-	
25	-	
26	2,957	
27	769	
28	-	
29	5,179	
30	172	
31	47,986	
32	20,484	
33		
	·	
34	-	
	-	
	_	
	_	
	_	
	146 122	
41	140,132	
42	32.915	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
43	-	
44	-	
45	-	
46	-	
47	-	
48	- 14,619	
49	-	
50	-	
51	-	
52	-	
53	-	
54	-	
55	-	
56	99	
57		
_	24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	24 - 26 2,957 27 769 28 - 29 5,179 30 172 31 47,986 32 20,484 33 1,033 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 146,132 42 32,915 43 - 44 - 45 - 46 - 47 - 48 14,619 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 99 57 88 591,559

Municipality

Rodney V

STATISTICAL DATA

For the year ended December 31, 1991.

_							
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 Public Works					5	-
	Health Services					6 7	
	Homes for the Aged					8	_
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	4
						time employees December 31	other
_	Total comparable control to the control of					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14		68,130
	Employee benefits				15		1,898
	,					, , ,	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					1	
	Cash collections: Current year's tax Previous years' tax					16 17	611,361 39,213
	Penalties and interest					18	9,763
					Subtotal	19	660,337
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - 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						
	vectorable from general municipal vectors					24	2,320
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	1,010
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	663,667
Ar	mounts added to the tax roll for collection purposes only					30	-
	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	. Tax due dates for 1991 (lower tier municipalities only)					_	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32 33	19910215
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	19910501 2
	Due date of first installment (YYYYMMDD)					35	19910801
	Due date of last installment (YYYYMMDD)					36	19911101
	Supplementary taxes levied with 1994 due date					37	\$
						l	
5.	Projected capital expenditures and long term financing requirements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			Г	1	2	3	4
Es	stimated to take place in 1992		58	\$	\$	\$ -	\$
	in 1993		58 59	-	-	-	-
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996	Total	62	-	-	-	-
		LOTAL	631				

Municipality

Rodney V

$c \tau$	- ^ -				$D\Delta$	┰ ѧ
ヽ ı	ΔΙ	· • •	1 16	ΔΙ	ΙΙΔ	ΙД

For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,859	2,084
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer binings as at December 31			umber of sidential units	1991 billings residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39		406	115,078	36,800	
	40		-	-	-	-
	41		-	-	-	-
-	42		-	-	-	-
	43 64		-	-	-	<u>-</u>
	04		ımber of	1991 billings	-	
			sidential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44		406	105,366	32,493	
In other municipalities (specify municipality)	45			_	_	_
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
-	65		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		mu	inicipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			tal board penditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			penditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			penditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		penditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54		penditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55		penditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56			from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55		penditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56			from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	exp	penditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore	drainage, eline assist-, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance, revi	penditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance, revi	drainage, eline assist-, downtown italization, ectricity telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance, revi	drainage, eline assist, downtown italization, ectricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile shore ance, revi	drainage, eline assist, downtown italization, ectricity telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile shore ance, revi	drainage, eline assist-, downtown tialization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	tile shore ance, revi	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68	tile shore ance, revi	drainage, eline assist-, downtown tialization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69 70	tile shore ance, revi el gas,	drainage, eline assist-, downtown italization, ectricity telephone	from this municipality 2 \$ - - - - other submitted to 0.M.B. 2 \$ 250,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile shore ance, revi el gas,	drainage, eline assist-, downtown talization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance, revi el gas,	drainage, eline assist-, downtown tatlization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance, revi el gas,	drainage, eline assist-, downtown italization, ectricity telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile shore ance, revi el gas,	drainage, eline assist-, downtown italization, ectricity telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4