

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34038

MUNICIPALITY OF: Rodney V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

| |
|----------|
| Rodney V |
|----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions 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 | - | - | | - |
| Subtotal | 6 | 986,863 | 109,634 | 329,381 | 547,848 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| 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 | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| 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 | 17 | - | - | - | - |
| Subtotal | 18 | 11,593 | 1,219 | 3,091 | 7,283 |
| 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 | 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 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 7,814 | | | 7,814 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 2,276 | | | 2,276 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 36,674 | - | - | 36,674 |
| TOTAL REVENUE | 51 | 1,341,930 | 110,853 | 332,472 | 898,605 |

For the year ended December 31, 1991.

Rodney V

4

[illegible]

For the year ended December 31, 1991.

Rodney V

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Rodney V

2LT - OP
4

| | | LOCAL TAXABLE ASSESSMENT | | | 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 | 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 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Rodney V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,889 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 41,938 | 16,406 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 41,938 | 16,406 |
| Transportation services | | | | | |
| Roadways | 8 | 16,400 | - | 8,007 | 898 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 16,400 | - | 8,007 | 898 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,746 |
| Storm Sewer System | 17 | 230 | - | - | - |
| Waterworks System | 18 | - | - | 600 | 4,069 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,902 | - | 26,763 | 1,400 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 5,132 | - | 27,363 | 10,215 |
| 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 | 6,000 | - | 26,350 | 38,694 |
| Libraries | 38 | - | - | 5,180 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | 31,530 | 38,694 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 700 |
| Commercial and Industrial | 42 | - | - | - | 4,917 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 5,617 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 27,532 | - | 108,838 | 74,719 |

| 1991 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | 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 | 2 | 28,473 | - | 71,886 | 11,483 | - | 6,600 | 118,442 |
| Police | 3 | 4,759 | - | - | - | - | - | 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 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 19,847 | - | 33,027 | 15,762 | - | - | 68,636 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 18,867 | - | - | - | 18,867 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 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 | 20 | 261 | - | 39,400 | - | - | - | 39,661 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 41,368 | - | 297,119 | 100,772 | - | 6,600 | 432,659 |
| 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 | - | - | 1,124 | - | - | - | 1,124 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 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 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 192,731 | - | 526,203 | 159,174 | 3,872 | - | 881,980 |

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 | 3 | | 77,874 | |
| | Subtotal | 4 | 141,001 | |
| | | | | |
| 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 Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| | Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 1,134,431 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | 17,000 | |
| | Subtotal | 23 | 1,151,431 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 300 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | 8,143 | |
| Donations | 28 | | 18,040 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| | Subtotal | 32 | 26,483 | |
| | Total Sources of Financing | 33 | 1,318,915 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 1,410,474 | |
| | Subtotal | 36 | 1,410,474 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| | Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| | Total Applications | 42 | 1,410,474 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 91,559 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 11,408 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | 102,967 | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 91,559 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Rodney V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 6,166 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 24,483 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 24,483 |
| Transportation services | | | | | |
| Roadways | 8 | 14,300 | - | - | 30,062 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 14,300 | - | - | 30,062 |
| 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 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,120,131 | - | 17,000 | 1,345,679 |
| 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 | - | - | - | 4,084 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 4,084 |
| 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 | 1,134,431 | - | 17,000 | 1,410,474 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Rodney V

| | | 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 | - | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Rodney V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1991.

| | | | | |
|--|----------|--|----|-------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| 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) | | | | |
| 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 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 5,675 |
| 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 Council, 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 |

Municipality

Rodney V

For the year ended December 31, 1991.

| 6. Ministry of the Environment Provincial Projects | | | | | | |
|--|---|---|-----------------------------------|----------|---|----------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | 46 | - | - | | | |
| - share of integrated projects | 47 | - | - | | | |
| Sewer projects - for this municipality only | 48 | 42,081 | 326,502 | | | |
| - share of integrated projects | 49 | - | 32,736 | | | |
| 7. 1991 Debt Charges | | | | | | |
| | | 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 | - | - | | | |
| -- | 59 | - | - | | | |
| Total | 78 | - | - | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | |
| | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | principal | interest | principal | interest | principal | interest |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1992 | 60 | - | - | - | - | - |
| 1993 | 61 | - | - | - | - | - |
| 1994 | 62 | - | - | - | - | - |
| 1995 | 63 | - | - | - | - | - |
| 1996 | 64 | - | - | - | - | - |
| 1997-2001 | 65 | - | - | - | - | - |
| 2002 onwards | 79 | - | - | - | - | - |
| 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 | | | | | | |
| 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) | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rodney V

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 | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 109,356 | 1,446 | 110,802 | | | | | | | |
| 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 | | - | - | - | | | | | | | |
| 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 | 99 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 48 | 109,356 | 1,446 | 110,802 | 105,612 | 4,022 | - | 1,219 | - | 110,853 | 99 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Rodney V

9LT

13

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 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Rodney V

10
15

| | | 1 \$ |
|--|----------|---------|
| Balance at the beginning of the year | 1 | 135,045 |
| Revenues | | |
| Contributions from revenue fund | 2 | 96,047 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 728 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 96,775 |
| Expenditures | | |
| Transferred to capital fund | 14 | 77,874 |
| Transferred to revenue fund | 15 | 7,814 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 85,688 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 128,542 |
| Reserve Funds | 24 | 17,590 |
| | Total 25 | 146,132 |
| Analysed as follows: | | |
| Working funds | 26 | 34,000 |
| 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 | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 12,217 |
| - library | 65 | 5,480 |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 40,335 |
| 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 | 54,100 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 146,132 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rodney V

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|---------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 74,592 | - |
| Accounts receivable | | | |
| Canada | 2 | 19,478 | |
| Ontario | 3 | 255,165 | |
| Region or county | 4 | 2,255 | |
| Other municipalities | 5 | 24,077 | |
| School Boards | 6 | 107 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 6,192 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 33,487 | 4,860 |
| Previous year's levies | 10 | 9,149 | - |
| Prior year's levies | 11 | 4,561 | - |
| Penalties and interest | 12 | 3,227 | 272 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | 600 | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 8,570 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | - | |
| Other long term assets | 20 | - | - |
| Total | 21 | 441,460 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rodney V

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 290,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 2,957 | | |
| Ontario | 27 | 769 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 5,179 | | |
| School Boards | 30 | 172 | | |
| Trade accounts payable | 31 | 47,986 | | |
| Other | 32 | 20,484 | | |
| Other current liabilities | 33 | 1,033 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 146,132 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 32,915 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 14,619 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 99 | | |
| School boards | 57 | - 88 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 91,559 | | |
| Total | 59 | 441,460 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 2 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 4 | |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| 2. Total expenditures during the year on: | | 1 \$ | | 2 \$ | |
| Wages and salaries | 14 | 113,488 | | 68,130 | |
| Employee benefits | 15 | 11,782 | | 1,898 | |

| | | | |
|--|----|---------|--|
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 611,361 | |
| Previous years' tax | 17 | 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 | 24 | 2,320 | |
| - recoverable from general municipal revenues | 25 | 1,010 | |
| 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 | 663,667 | |
| 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 1991 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19910215 | |
| Due date of last installment (YYYYMMDD) | 33 | 19910501 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19910801 | |
| Due date of last installment (YYYYMMDD) | 36 | 19911101 | |
| | | \$ | |
| Supplementary taxes levied with1994 due date | 37 | - | |

| | | | | | |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | 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 |
| | | 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 | - | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
| | | | | | 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 | | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 406 | 115,078 | 36,800 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 406 | 105,366 | 32,493 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | - |
| -- | | | | | 46 | - | - | - | - |
| -- | | | | | 47 | - | - | - | - |
| -- | | | | | 48 | - | - | - | - |
| -- | | | | | 65 | - | - | - | - |
| | | | | | | | 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 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | - |
| -- | | | | | 54 | - | - | - | - |
| -- | | | | | 55 | - | - | - | - |
| -- | | | | | 56 | - | - | - | - |
| -- | | | | | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1991 | | | | | 67 | - | 250,000 | - | 250,000 |
| Approved in 1991 | | | | | 68 | - | - | - | - |
| Financed in 1991 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1991 | | | | | 71 | - | 250,000 | - | 250,000 |
| Applications submitted but not approved as at Decemeber 31, 1991 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1992 | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |