MUNICIPAL CODE: 34038

MUNICIPALITY OF: Rodney V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rodney V	

For the year ended December 31, 1992.

			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	682,634	124,374	344,160	214,100
Direct water billings on ratepayers own municipality			141 541			161,541
other municipalities		2	161,541 20,417		_	20,417
Sewer surcharge on direct water billings own municipality		4	143,652			143,652
other municipalities		5	-	-	_	- 143,032
	Subtotal	6	1,008,244	124,374	344,160	539,710
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,725	-	-	2,725
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	696			696
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	6,077	1,140	3,140	1,797
Ontario Hydro		13	510	203	-	307
Liquor Control Board of Ontario		14	1,775	-	-	1,775
Other		15	-	-	-	-
Municipal enterprises		16	144	-	-	144
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,927	1,343	3,140	7,444
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	T	Т	Т	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	. 1		_
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	96,668	_		96,668
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	70,000			70,000
Ontario specific grants		29	30,982			30,982
Canada specific grants		30	2,473			2,473
Other municipalities - grants and fees		31	124,002			124,002
Fees and service charges		32	54,832			54,832
	Subtotal	33	212,289		_	212,289
OTHER REVENUES		l				
Trailer revenue and licences		34				-
Licences and permits		35	4,543	-	-	4,543
Fines		37				-
Penalties and interest on taxes		38	8,283			8,283
Investment income - from own funds		39	-			-
- other		40	5,076			5,076
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	1,287			1,287
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	19,189	-	-	19,189
TOTAL	REVENUE	51	1,348,317	125,717	347,300	875,300

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Rodney V 2LT - OP

For the year ended December 31, 1992.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,137,818	458,524	197,120	95.97200	112.90700	109,199	51,771	22,256	2,992	2,048	832	189,098

ANALYSIS	OF	TAXATION
	O :	

icipality		
Re	odney V	2LT - 0

, o, u.o , o.a o.a zooozo o., , , , z		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,137,818	458,524	197,120	60.86000	71.60000	69,248	32,830	14,114	1,897	1,299	527	119,915

Rodney V

2LT - OP

71177121313 31 1700711317													_
For the year ended December 31, 1992.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	7	•	*	7	7	7	Į.	7	*	7	7
Elementary public													
General	0	991,459	442,572	191,745	90.059000	105.952000	89,290	46,891	20,316	2,696	1,922	781	161,896
Elementary separate													
General	0	146,359	15,952	5,375	98.542000	115.932000	14,423	1,849	623	122	-	-	17,017
Secondary public		004 450	442 572	404 745	77 (05000	04 300000	7, 0,12	40, 407	47.50(2 222	4 (5)	(72)	120 507
General	0	991,459	442,572	191,745	77.605000	91.300000	76,942	40,407	17,506	2,323	1,656	673	139,507
Public consolidated													

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For the year ended December 31, 1992.

Rodney V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	146,359	15,952	5,375	69.152000	81.355000	10,121	1,298	437	86	-	-	11,942
Separate consolidated													
				_									
Total all school board taxation	0]					190,776	104,243	38,882	5,227	3,578	1,454	344,160

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges	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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		1															
		2 3															
		4															
		6															
		7															
		9															
		10 11												 			
		12															
	•	14															
		15 16												<u> </u>			
		17															
		18															
		20												<u> </u>			
		22															
	2	24															
		25 26												<u> </u>			
	2	27															
	2	28 29															
		31															
	3	32															
		33															
	3	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rodney V	

For the year ended December 31, 1992.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				1	2	3	4
Fire Protect	General Government		1	-	-	-	2,635
Police							
Conservation Authority			<u> </u>			38,439	· · · · · · · · · · · · · · · · · · ·
Protective inspection and control Energency measures Subbotal 7			—			-	
Emergency measures			<u> </u>				
Transportation services Roadways Roadwa			<u> </u>	-	-	-	-
Roadways		Subtotal	7	-	-	38,439	1,374
Roadways	Transportation services						
Transit			8	19,000	-	8,947	-
Parking 11	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation			<u> </u>				
14			<u> </u>				
Environmental services Subtotal 15			<u> </u>				
Environmental services Santiary Sewer System 16		Subtotal	_				-
Storm Sewer System							
Waterworks System			<u> </u>		-	-	1,225
Garbage Collection			-			-	
Carbage Disposal 20 5,655			<u> </u>			600	
Pollution Control 21			-			40 829	
Subtotal 23 5,982			-	· ·			
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	5,982	-	41,429	20,666
Public Health Inspection and Control 25							
Hospitals			<u> </u>				
Ambulance Services Cemeteries Subtotal Subt			-				
Cemeteries			<u> </u>				-
Subtotal 30			<u> </u>	-	-	-	-
Social and Family Services General Assistance 31			29	- 1	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24				
Assitance to Children 33			-				
Day Nurseries			<u> </u>				
Recreation and Cultural Services Parks and Recreation 37 6,000 2,473 30,007 25,457 Libraries 38 - - 5,180 - Other Cultural 39 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - - Subtotal 47 - - - Cass 49 - - - Telephone 50 - - - Telephone 50 - - - Tile Drainage and Shoreline Assistance 10 - Tile Drainage 10 - - Tile Drainage 10 -			-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 6,000 2,473 30,007 25,457 Libraries 38 - - 5,180 - Other Cultural 39 - - - Subtotal 40 6,000 2,473 35,187 25,457 Planning and Development 41 - - - Commercial and Industrial 42 - - - 4,700 Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - - Subtotal 47 - - - Cas 49 - - - Telephone 50 - - - - - Telephone 50 - - - - - Telephone 50 - - - Telephone 50 - - - - Telephone			35	-	-	-	-
Parks and Recreation		Subtotal	36	-		-	-
Parks and Recreation	Pocreation and Cultural Services						
Libraries 38			37	6,000	2,473	30,007	25,457
Subtotal 40 6,000 2,473 35,187 25,457	Libraries		38	-			
Planning and Development 41 - - - - Commercial and Industrial 42 - - - 4,700 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - 4,700 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - -	Other Cultural		39	-	-	-	-
Planning and Development		Subtotal	40	6,000	2,473	35,187	25,457
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation 44 - <			<u> </u>			-	
Tile Drainage and Shoreline Assistance			—				
Subtotal 47 4,700 Electricity 48 4,700 Gas 49 Telephone 50			<u> </u>			-	
Subtotal 47 - - - 4,700 Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			—				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	<u> </u>				
Gas 49 - - - - Telephone 50 - - - -	Electricity		-	-	-	-	
			49	-	-	-	-
Total 51 30,982 2,473 124,002 54,832	Telephone		_				
		Total	51	30,982	2,473	124,002	54,832

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rodney V	

For the year ended December 31, 1992.

		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	70,582	-	36,065	-	1,150	-	107,797
Protection to Persons and Property Fire		24 000		40 504	42,000		4 800	420, 400
Police	2	31,090	-	49,501 4,022	43,089	-	6,800	130,480 4,022
Conservation Authority	4	-	-	-	-	4,138	-	4,138
Protective inspection and control	5	4,785	-	4,709	-	-	-	9,494
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	35,875	-	58,232	43,089	4,138	6,800	148,134
Transportation services Roadways	8	24,881	-	45,074	31,706	-	-	101,661
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,740	-	-	-	24,740
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	24,881	-	69,814	31,706	-	-	126,401
Environmental services Sanitary Sewer System	16	161	-	126,359	34,772	-		161,292
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,813	-	115,509	80,890		6,800	206,412
Garbage Collection	19	27	-	16,836	-	-	-	16,863
Garbage Disposal Pollution Control	20 21	723	-	59,929	-	-	-	60,652
	22	-	-	-	-	-	-	-
	Subtotal 23	17,724	-	318,633	115,662		6,800	445,219
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	-	-	-	-	- 757	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	757	-	757
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	757	-	757
Recreation and Cultural Services								
Parks and Recreation	37	40,267	-	47,523	7,937	-	-	95,727
Libraries	38	20	-	2,670	-	-	-	2,690
Other Cultural	39 Subtatal 40	- 40 207	-	- 50 402	7 027	-	-	- 09 447
Planning and Development	Subtotal 40	40,287	-	50,193	7,937	-	-	98,417
Planning and Development	41	-	-	453	-	-	-	453
Commercial and Industrial	42	-	-	374	-	-	-	374
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	827	-	-	-	827
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	189,349	-	522 764	198,394	- 6.045	-	927 552
	Total 51	189,349	-	533,764	198,394	6,045	-	927,552

Municipality

Rodney V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	91,559
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	159,992
Reserves and Reserve Funds		3	54,100
	Subtotal	4	214,092
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery 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	141,167
Canada Other Municipalities		21	5,639
other mannespatites	Subtotal	23	146,806
Other Financing		-	
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income From Own Funds		26	
Other		27	194
Donations		28	-
		30	-
.	Subtotal	31	194
		33	361,092
Applications		ŀ	
Own Expenditures Short Term Interest Costs		24	
Other		34 35	417,503
	Subtotal	36	417,503
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbabal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	· .
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	417,503
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	147,970
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	_
- Proceeds From Long Term Liabilities		46	147,970
- Transfers From Reserves and Reserve Funds		47	
		48	-
7	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	147,970
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rodney V	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	7,089
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	7,089
Transportation services	Subtotal	,	-	-	-	7,069
Roadways		8	14,300	-	-	46,006
Winter Control		9	-	-	-	·
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	46,006
Environmental services	Jubiotai	13	14,300			40,000
Sanitary Sewer System		16	120,160	-	5,639	143,912
Storm Sewer System		17	-	-	-	-
Waterworks System		18	6,707	-	-	214,961
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	- 427 977	-	5,639	358,873
Health Services Public Health Services	Subtotal	23 24	126,867		5,639	336,673
Public Health Inspection and Control		25	-	<u> </u>		-
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	-	-	-	-
	6 1	35		-	-	-
Describes and Cultural Consises	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	5,535
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,535
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	_	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	141,167	-	5,639	417,503

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Rodney V	

For the year ended December 31, 1992.

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 General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 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 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
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			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappen	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

8

To the year ended becember 31, 1772.		
		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 -
Lace History of the Contract debt estimated	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 -
		\$
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. Astronial belongs of our similar funds at your and		\$
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 6,154
Total liability under OMERS plans		3,13
- 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 -
		44 -
	Total	45 6,154

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rodney V

8

C. Watshaw of the Fredricus and Breads at I Best at-							
6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	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	58,508	322,533	32,736
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					ſ	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 Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
 					56 58	-	-
 					59		-
				Total	78	-	-
					ı		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	· <u>-</u> -
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996 1997	63 64	-	-	-	-	-	-
1998-2002	65		•	-			
		_	_	_		-	-
2003 onwards	79	-	-	-	-	- -	-
2003 onwards interest to be earned on sinking funds *					-	-	
	79	-	-	-	-	-	-
interest to be earned on sinking funds *	79 69	-	-	-			-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71			- -		: :	- - -
interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71			- -		: :	- - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70 71			- -		: :	- - -
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	79 69 70 71			- -			- - - - - - - - - - - - - -
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 1993	79 69 70 71			- -			1 \$
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 1993 1994	79 69 70 71			- -		- - - - - - 72 73	1 \$
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 1993 1994 1995	79 69 70 71			- -		- - - - - 72 73 74	1 \$
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 1993 1994 1995 1996	79 69 70 71			- -		72 73 74 75	1 \$
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 1993 1994 1995	79 69 70 71			- -		- - - - - 72 73 74	1 \$
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 1993 1994 1995 1996	79 69 70 71			- -		- - - - - 72 73 74 75 76	1 \$
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 1993 1994 1995 1996 1997	79 69 70 71			- -		- - - - - 72 73 74 75 76	1 \$
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 1993 1994 1995 1996 1997	79 69 70 71			- -		- - - - - 72 73 74 75 76	1 \$

ınicipality	
	Rodney V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	122,019	3,723	125,742							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes	• [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 17	99	122,019	3,723	125,742	119,915	4,459	-	1,343	-	125,717	7
Special purpose requisitions Water 12	,		_	_							
Transit 13	1	-	_								
Sewer 14	l l	-	_								
Library 15	ŀ	-	-								
10	ŀ	-	-	_							
17		-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]	_	-		- 1	- 1	- 1		-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22		122,019	3,723	125,742	119,915	4,459	-	1,343	_	125,717	7

Municipality	
	1
Rodney V	l

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 5	165,040	5,399	-	170,439	161,896	6,948	1,539	-	170,383	- 61
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	28	17,662	122	-	17,784	17,017	577	162	-	17,756	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 111	142,013	4,652	-	146,665	139,507	5,919	1,325	-	146,751	- 25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,324	86	-	12,410	11,942	354	114	-	12,410	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 88	337,039	10,259	-	347,298	330,362	13,798	3,140	-	347,300	- 86

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Rodney V

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	146,132
Revenues			
Contributions from revenue fund		2	38,402
Contributions from capital fund Development Charges Act		3 67	<u> </u>
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	750
Investment income - from own funds		5	-
- other		6	424
		9	-
		10	-
		11	-
	Total revenue	12 13	39,576
		'	37,370
Expenditures Transferred to capital fund		14	54,100
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
То	otal expenditure	22	54,100
Delever of the and of the country			
Balance at the end of the year for: Reserves		23	77,594
Reserve Funds		24	54,014
	Total	25	131,608
Analysed as follows:			
Working funds			2 / 222
Working funds Contingencies		26	34,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	
- parks and recreation		64	15,369
- library		65	5,480
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	22,745
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	54,014
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total		131 608
	Total	58	131,608

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rodney V

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	12,680	-
Accounts receivable			,	
Canada		2	3,682	
Ontario		3	364,109	
Region or county		4	-	
Other municipalities		5	10,761	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,491	business taxes
Taxes receivable			,	
Current year's levies		9	55,266	9,213
Previous year's levies		10	11,517	1,956
Prior year's levies		11	7,755	1,017
Penalties and interest		12	5,224	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	600	
Provincial		15	-	
Municipal		16	-	
Other		17	53,500	
Other current assets		18	8,470	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	544,055	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rodney V

For the year ended December 31, 1992.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	516,300	
Accounts payable and accrued liabilities				
Canada		26	4,818	
Ontario		27	10,597	
Region or county		28	-	
Other municipalities		29	9,979	
School Boards		30	-	
Trade accounts payable		31	51,358	
Other		32	-	
Other current liabilities		33	1,333	
let 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	131,608	
Accumulated net revenue (deficit)		~" -	131,000	
General revenue		42 -	8,087	
Special charges and special areas (specify)			5,551	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47		
Water operations		48 -	25,869	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	74	
School boards		57 -	. 86	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	147,970	
· · · · · · · · · · · · · · · · · · ·	Total	59	544,055	

Municipality

Rodney V

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STATISTICAL DATA	·	17
For the year ended December 31, 1992.		
Number of continuous full time employees as at December 31		1
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	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. Takal ayaan dikuwaa duwina kha yaan aas	1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries	14 102,817	37,405
Employee benefits	15 14,839	3,198
Employee benefits	13 14,007	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	561,135
Previous years' tax	17	27,925
Penalties and interest	18	5,207
	Subtotal 19	
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	_
- amounts written off	23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28	
Other (specify)	80	
,	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
4 T 1 1 4 6 400 4		1
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments	31	4
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	31	
Due date of last installment (YYYYMMDD)	33	
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	19920801
Due date of last installment (YYYYMMDD)	36	19921101
		\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing require	ements
	approved by submitted but not	forecast not yet
	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	submitted to the

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Estimated to take place

in 1993 in 1994 in 1995 in 1996 in 1997

Municipality

Rodney V

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	22,322	455
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential	1992 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	354	125,481	36,060	
In other municipalities (specify municipality)	40	_	-	_	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	۱.۰	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	354	111,585	32,067	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			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		
and series set meet set milet die not on direct sixing			••	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	ſ	1	2	Province 3	Federal 4
Our delice Code	83	\$	\$	\$	\$
Own sinking funds		-		-	-
9. Borrowing from own reserve funds					1
				84	
9. Borrowing from own reserve funds	53[1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	331		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	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		total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
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		total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	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 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	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 \$	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 \$	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 \$ tile drainage,	contribution from this municipality 2 \$	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 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 250,000
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 250,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 250,000 250,000 - 1997
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 250,000 250,000