

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51036

MUNICIPALITY OF: Rutherford & George Island Tp

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

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		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	258,727	-	130,523	128,204
Direct water billings on ratepayers -- own municipality	2	47,397	-		47,397
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	19,024	-		19,024
-- other municipalities	5	-	-		-
Subtotal	6	325,148	-	130,523	194,625
PAYMENTS IN LIEU OF TAXATION					
Canada	7	608	-	-	608
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,480	-		2,480
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,771	-	-	1,771
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,859	-	-	4,859
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	107,091	-	-	107,091
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	44,302			44,302
Canada specific grants	30	7,895			7,895
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	74,168			74,168
Subtotal	33	126,365			126,365
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,253	-	-	1,253
Fines	37	-			-
Penalties and interest on taxes	38	5,170			5,170
Investment income - from own funds	39	-			-
- other	40	3,746			3,746
Sales of publications, equipment, etc	42	2,300			2,300
Contributions from capital fund	43	79			79
Contributions from reserves and reserve funds	44	9,348			9,348
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	21,896	-	-	21,896
TOTAL REVENUE	51	585,359	-	130,523	454,836

For the year ended December 31, 1992.

Rutherford & George Island Tp

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For the year ended December 31, 1992.

Rutherford & George Island Tp

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

2LT - OP
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		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	3,943,600	276,954	88,670	6.270000	7.376000	24,726	2,043	654	380	140	52	27,995
Separate consolidated													
Total all school board taxation	0						99,949	23,079	5,812	1,118	407	158	130,523

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	306	-	-	12,930
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	22,301	-	-	6,000
Winter Control	9	4,175	-	-	-
Transit	10	-	5,150	-	8,950
Parking	11	-	-	-	112
Street Lighting	12	-	-	-	-
Air Transportation	13	2,038	-	-	455
--	14	-	-	-	-
Subtotal	15	28,514	5,150	-	15,517
Environmental services					
Sanitary Sewer System	16	-	-	-	1,914
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,129
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,700
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,743
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	30,049
Cemeteries	28	-	-	-	1,740
--	29	-	-	-	-
Subtotal	30	-	-	-	31,789
Social and Family Services					
General Assistance	31	7,676	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,676	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,291	-	5,664
Libraries	38	1,806	-	-	167
Other Cultural	39	-	-	-	358
Subtotal	40	7,806	2,291	-	6,189
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	454	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	454	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,302	7,895	-	74,168

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

		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	75,910	8,500	60,281	7,335	-	-	152,026
Protection to Persons and Property								
Fire	2	6,265	4,020	17,231	4,315	-	-	31,831
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	602	-	451	-	-	-	1,053
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,867	4,020	17,682	4,315	-	-	32,884
Transportation services								
Roadways	8	9,565	-	37,196	3,970	-	-	50,731
Winter Control	9	-	-	8,350	-	-	-	8,350
Transit	10	2,533	-	8,489	-	-	-	11,022
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	28	-	7,134	-	-	-	7,162
Air Transportation	13	530	-	3,219	1,237	-	-	4,986
--	14	-	-	-	-	-	-	-
Subtotal	15	12,656	-	64,388	5,207	-	-	82,251
Environmental services								
Sanitary Sewer System	16	2,270	3,382	19,347	4,000	-	-	28,999
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,605	22,801	10,503	6,316	-	-	48,225
Garbage Collection	19	3,821	-	4,093	-	-	-	7,914
Garbage Disposal	20	5,875	-	7,549	5,634	-	-	19,058
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,571	26,183	41,492	15,950	-	-	104,196
Health Services								
Public Health Services	24	-	-	-	-	2,971	-	2,971
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	20,270	5,196	-	-	-	25,466
Cemeteries	28	773	-	1,562	-	-	-	2,335
--	29	-	-	-	-	-	-	-
Subtotal	30	773	20,270	6,758	-	2,971	-	30,772
Social and Family Services								
General Assistance	31	-	-	-	-	10,128	-	10,128
Assistance to Aged Persons	32	-	-	-	-	5,117	-	5,117
Assitance to Children	33	-	-	-	-	970	-	970
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	16,215	-	16,215
Recreation and Cultural Services								
Parks and Recreation	37	19,002	-	12,268	2,876	-	-	34,146
Libraries	38	-	-	5,836	-	-	-	5,836
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	19,002	-	18,104	2,876	-	-	39,982
Planning and Development								
Planning and Development	41	-	-	754	-	-	-	754
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	754	-	-	-	754
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	135,779	58,973	209,459	35,683	19,186	-	459,080

1992 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

					1	
					\$	
Unfinanced capital outlay (Unexpended capital financing)						
at the beginning of the year	1	-			20,772	
Source of Financing						
Contributions from Own Funds						
Revenue Fund	2				25,367	
Reserves and Reserve Funds	3				9,001	
	Subtotal	4			34,368	
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				181,543	
Canada	21				-	
Other Municipalities	22				-	
	Subtotal	23			181,543	
Other Financing						
Prepaid Special Charges	24				-	
Proceeds From Sale of Land and Other Capital Assets	25				-	
Investment Income						
From Own Funds	26				-	
Other	27				520	
Donations	28				3,500	
--	30				-	
--	31				-	
	Subtotal	32			4,020	
	Total Sources of Financing	33			219,931	
Applications						
Own Expenditures						
Short Term Interest Costs	34				-	
Other	35				236,752	
	Subtotal	36			236,752	
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				79	
	Total Applications	42			236,831	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-			3,872	
Amount Reported in Line 43 Analysed as Follows:						
Unapplied Capital Receipts (Negative)	44	-			3,872	
To be Recovered From:						
- Taxation or User Charges Within Term of Council	45				-	
- Proceeds From Long Term Liabilities	46				-	
- Transfers From Reserves and Reserve Funds	47				-	
- -	48				-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-		3,872	
		19			-	

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,335
Protection to Persons and Property					
Fire	2	-	-	-	4,315
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,315
Transportation services					
Roadways	8	6,824	-	-	10,794
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,743	-	-	6,980
--	14	-	-	-	-
Subtotal	15	12,567	-	-	17,774
Environmental services					
Sanitary Sewer System	16	42,340	-	-	71,554
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,921	-	-	19,555
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,261	-	-	91,109
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	-	-	-	2,876
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,876
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	112,715	-	-	113,343
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	112,715	-	-	113,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	181,543	-	-	236,752

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Rutherford & George Island Tp

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		1	\$
General Government	1	33,589	
Protection to Persons and Property			
Fire	2	10,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	10,000	
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	14,000	
Storm Sewer System	17	-	
Waterworks System	18	90,411	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	104,411	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	51,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	51,000	
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	199,000	

Municipality

Rutherford & George Island Tp

For the year ended December 31, 1992.

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		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	51,000
: To Canada and agencies		2	-
: To other		3	148,000
	Subtotal	4	199,000
Plus: All debt assumed by the municipality from others			
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	199,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	189,000
Long term bank loans		18	10,000
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			
- 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			
Ministry of the Environment - sewer		30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	38,000	20,973		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	38,000	20,973		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	41,000	17,149	-	-
1994	61	45,000	12,906	-	-
1995	62	49,000	8,221	-	-
1996	63	31,000	4,470	-	-
1997	64	33,000	1,526	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	199,000	44,272	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required					

1992 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

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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)												
--	30	-	35,517	173	-	35,690	34,131	1,558	-	-	35,689	- 1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	110	39,377	812	-	40,189	39,686	503	-	-	40,189	110
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	26,127	126	-	26,253	24,990	1,263	-	-	26,253	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	87	27,820	572	-	28,392	27,995	397	-	-	28,392	87
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	198	128,841	1,683	-	130,524	126,802	3,721	-	-	130,523	197

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rutherford & George Island Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	92,325
Revenues		
Contributions from revenue fund	2	10,316
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,327
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	12,643
Expenditures		
Transferred to capital fund	14	9,001
Transferred to revenue fund	15	9,348
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	18,349
Balance at the end of the year for:		
Reserves	23	41,217
Reserve Funds	24	45,402
Total	25	86,619
Analysed as follows:		
Working funds	26	41,217
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	691
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	662
- other and unspecified	42	-
Development Charges Act	68	-
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	8,641
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	35,408
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	86,619

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rutherford & George Island Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	96,691	-
Accounts receivable			
Canada	2	9,155	
Ontario	3	5,262	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	6,714	receivable for
Other (including unorganized areas)	8	11,211	business taxes
Taxes receivable			
Current year's levies	9	12,207	264
Previous year's levies	10	1,072	-
Prior year's levies	11	174	-
Penalties and interest	12	629	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	199,000	for tax sale / tax
Other long term assets	20	-	registration
	21	342,115	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rutherford & George Island Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	2		
Trade accounts payable	31	45,155		
Other	32	-		
Other current liabilities	33	6,167		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	199,000		
- 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	86,619		
Accumulated net revenue (deficit)				
General revenue	42	423		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	680		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	197		
Unexpended capital financing / (unfinanced capital outlay)	58	3,872		
Total	59	342,115		

1992 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

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	1	
Health Services										7	-	
Homes for the Aged										8	-	
Other Social Services										9	-	
Parks and Recreation										10	-	
Libraries										11	-	
Planning										12	-	
Total										13	3	
continuous full time employees December 31												
other												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries										14	69,642	54,112
Employee benefits										15	12,025	-
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax										16	245,791	
Previous years' tax										17	10,676	
Penalties and interest										18	5,382	
Subtotal										19	261,849	
Discounts allowed										20	-	
Tax adjustments under section 363 and 364 of the Municipal Act										22	-	
- amounts added to the roll (negative)										23	-	
- amounts written off										24	308	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										25	421	
- recoverable from upper tier and school boards										26	-	
- recoverable from general municipal revenues										27	-	
Transfers to tax sale and tax registration accounts										28	-	
The Municipal Elderly Residents' Assistance Act - reductions										29	-	
- refunds										30	-	
Other (specify)										31	-	
Total reductions										32	262,578	
Amounts added to the tax roll for collection purposes only										33	-	
Business taxes written off under subsection 441(1) of the Municipal Act										34	-	
1												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings: Number of installments										35	2	
Due date of first installment (YYYYMMDD)										36	19920501	
Due date of last installment (YYYYMMDD)										37	0	
Final billings: Number of installments										38	2	
Due date of first installment (YYYYMMDD)										39	19920702	
Due date of last installment (YYYYMMDD)										40	19920901	
										41	\$	
Supplementary taxes levied with1994 due date										42	-	
5. Projected capital expenditures and long term financing requirements as at December 31												
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												
58												
59												
60												
61												
62												
63												
Total												

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	74,413	31,542		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	151	36,844	10,553	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	146	15,905	3,119	
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	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					475,000	500,000	525,000	550,000	575,000