

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51036

MUNICIPALITY OF: Rutherford & George Island Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	286,740	-	151,222	135,518
Direct water billings on ratepayers -- own municipality	2	55,683	-		55,683
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	21,006	-		21,006
-- other municipalities	5	-	-		-
Subtotal	6	363,429	-	151,222	212,207
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,095	-	-	1,095
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,101	-		2,101
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,694	-	-	1,694
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,890	-	-	4,890
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	105,636	-	-	105,636
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	52,157			52,157
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	66,919			66,919
Subtotal	33	120,266			120,266
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,566	-	-	1,566
Fines	37	649			649
Penalties and interest on taxes	38	5,222			5,222
Investment income - from own funds	39	1,995			1,995
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,549			7,549
Contributions from reserves and reserve funds	44	34,094			34,094

For the year ended December 31, 1993.

Rutherford & George Island Tp

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[illegible]

For the year ended December 31, 1993.

Rutherford & George Island Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	5,494,100	397,176	125,660	4.564000	5.369000	25,075	2,132	675	291	6	2	28,181
Separate consolidated													
Total all school board taxation	0						112,219	25,972	6,604	1,370	3,890	1,167	151,222

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	53,599
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	14,260	-	-	21
Winter Control	9	1,240	-	-	-
Transit	10	-	-	-	600
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,762	-	-	460
--	14	-	-	-	-
Subtotal	15	17,262	-	-	1,081
Environmental services					
Sanitary Sewer System	16	-	-	-	1,560
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,452
Garbage Collection	19	-	-	-	4,935
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,947
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	440
--	29	-	-	-	-
Subtotal	30	-	-	-	440
Social and Family Services					
General Assistance	31	18,659	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	18,659	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	1,190	-	3,357
Libraries	38	-	-	-	336
Other Cultural	39	-	-	-	159
Subtotal	40	5,000	1,190	-	3,852
Planning and Development					
Planning and Development	41	10,930	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,930	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	52,157	1,190	-	66,919

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Rutherford & George Island Tp						
For the year ended December 31, 1993.								
		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	77,686	8,857	59,010	3,982	-	-	149,535
Protection to Persons and Property								
Fire	2	7,696	3,631	15,017	-	-	-	26,344
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,435	-	-	-	1,435
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,696	3,631	16,452	-	-	-	27,779
Transportation services								
Roadways	8	8,791	-	12,683	25,190	-	-	46,664
Winter Control	9	-	-	4,024	-	-	-	4,024
Transit	10	2,343	-	3,170	-	-	-	5,513
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	95	-	7,246	-	-	-	7,341
Air Transportation	13	1,323	-	2,574	27,138	-	-	31,035
--	14	-	-	-	-	-	-	-
Subtotal	15	12,552	-	29,697	52,328	-	-	94,577
Environmental services								
Sanitary Sewer System	16	2,852	3,203	41,299	-	-	-	47,354
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,089	22,641	32,700	-	-	-	63,430
Garbage Collection	19	3,548	-	3,836	-	-	-	7,384
Garbage Disposal	20	5,159	-	4,076	-	-	-	9,235
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,648	25,844	81,911	-	-	-	127,403
Health Services								
Public Health Services	24	-	-	-	-	3,335	-	3,335
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	19,748	5,046	-	-	-	24,794
Cemeteries	28	1,208	-	1,489	-	-	-	2,697
--	29	-	-	-	-	-	-	-
Subtotal	30	1,208	19,748	6,535	-	3,335	-	30,826
Social and Family Services								
General Assistance	31	-	-	279	-	22,040	-	22,319
Assistance to Aged Persons	32	-	-	-	-	7,649	-	7,649
Assitance to Children	33	-	-	-	-	1,104	-	1,104
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	279	-	30,793	-	31,072
Recreation and Cultural Services								
Parks and Recreation	37	9,962	-	10,082	-	-	-	20,044
Libraries	38	-	-	2,182	-	-	-	2,182
Other Cultural	39	134	-	154	-	-	-	288
Subtotal	40	10,096	-	12,418	-	-	-	22,514
Planning and Development								
Planning and Development	41	10,692	-	406	20	-	-	11,118
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,692	-	406	20	-	-	11,118
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	139,578	58,080	206,708	56,330	34,128	-	494,824

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	3,872	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		56,082	
Reserves and Reserve Funds	3		-	
	Subtotal	4	56,082	
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		497,891	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	497,891	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		17	
Donations	28		31,477	
--	30		-	
--	31		-	
	Subtotal	32	31,494	
	Total Sources of Financing	33	585,467	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		578,775	
	Subtotal	36	578,775	
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		7,549	
	Total Applications	42	586,324	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,015	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,015	
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	- 3,015	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	30,000	-	-	33,734
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	25,400	-	-	50,590
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	428,735	-	-	487,350
--	14	-	-	-	-
Subtotal	15	454,135	-	-	537,940
Environmental services					
Sanitary Sewer System	16	7,532	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,532	-	-	-
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	6,224	-	-	7,101
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,224	-	-	7,101
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	497,891	-	-	578,775

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Rutherford & George Island Tp

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			1	
			\$	
General Government		1	27,560	
Protection to Persons and Property				
Fire		2	7,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control		7	7,000	Subtotal
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
		15	-	Subtotal
Environmental services				
Sanitary Sewer System		16	12,000	
Storm Sewer System		17	-	
Waterworks System		18	75,440	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
		23	87,440	Subtotal
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	36,000	
Cemeteries		28	-	
--		29	-	
		30	36,000	Subtotal
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
		36	-	Subtotal
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
		40	-	Subtotal
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	-	
		47	-	Subtotal
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
		51	158,000	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

Rutherford & George Island Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			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	36,000
: To Canada and agencies			2	-
: To other			3	122,000
	Subtotal		4	158,000
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	158,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	151,000
Long term bank loans			18	7,000
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			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	-
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	-

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Municipality

Rutherford & George Island Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	41,000	17,080				
- 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	41,000	17,080				
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
		\$	\$	\$	\$	\$	\$
1994		45,000	14,629	-	-	-	-
1995		49,000	10,201	-	-	-	-
1996		31,000	5,515	-	-	-	-
1997		33,000	1,526	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	158,000	31,871	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994		72	-				
1995		73	-				
1996		74	-				
1997		75	-				
1998		76	-				
Total	77	-					
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 1	38,688	3,145	-	41,833	40,295	1,538	-	-	41,833	- 1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	110	47,184	498	-	47,682	46,922	760	-	-	47,682	110
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	30,505	2,485	-	32,990	31,864	1,126	-	-	32,990	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	87	28,418	299	-	28,717	28,181	536	-	-	28,717	87
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	197	144,795	6,427	-	151,222	147,262	3,960	-	-	151,222	197

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rutherford & George Island Tp

10
15

For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year	1	86,619
Revenues		
Contributions from revenue fund	2	248
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	1,247
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,495
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	34,094
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	34,094
Balance at the end of the year for:		
Reserves	23	41,465
Reserve Funds	24	12,555
Total	25	54,020
Analysed as follows:		
Working funds	26	41,217
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	10,180
- water	29	982
Replacement of equipment	30	712
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	681
- 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	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	248
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	54,020

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rutherford & George Island Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	16,175	-
	Accounts receivable		
	Canada	21,929	
	Ontario	93,179	
	Region or county	-	
	Other municipalities	-	
	School boards	-	portion of taxes
	Waterworks	8,106	receivable for
	Other (including unorganized areas)	17,686	business taxes
	Taxes receivable		
	Current year's levies	21,858	2,755
	Previous year's levies	2,377	-
	Prior year's levies	705	-
	Penalties and interest	1,615	-
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	-	portion of line 20
	Capital outlay to be recovered in future years	158,000	for tax sale / tax
	Other long term assets	-	registration
			-
	Total	331,630	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Rutherford & George Island Tp

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	-		
Trade accounts payable	31	109,882		
Other	32	-		
Other current liabilities	33	6,164		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	158,000		
- 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	54,020		
Accumulated net revenue (deficit)				
General revenue	42	285		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	67		
Cemetaries	50	-		
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	3,015		
Total	59	331,630		

		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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	67,757	63,482
Employee benefits	15	8,339	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	262,667	
Previous years' tax	17	10,371	
Penalties and interest	18	4,236	
Subtotal	19	277,274	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	1,227	
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	25	1,088	
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	279,589	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	338	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930301	
Due date of last installment (YYYYMMDD)	33	19930503	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930702	
Due date of last installment (YYYYMMDD)	36	19930901	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
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
Estimated to take place		1 \$	2 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,499	30,051		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	152	42,408	13,275	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	147	13,532	7,474	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					500,000	525,000	550,000	575,000	600,000