**MUNICIPAL CODE: 36001** 

MUNICIPALITY OF: Romney Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Romney Tp

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2.424.240	242.044	4 2 45 0 40	F 10 2/1
Direct water billings on ratepayers		1	2,136,340	343,011	1,245,068	548,261
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,136,340	343,011	1,245,068	548,261
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,303	398	1,442	463
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	9 442	2.002		4 5 44
The Municipal Act, section 157		10	8,443	3,902	_	4,541
Other		11	-		_	
Ontario Enterprises		· '				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,005	927	-	1,078
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,189	943	3,428	818
	Subtotal	18	17,940	6,170	4,870	6,900
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Ī			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	- 1	T	T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	54,770	_	_	54,770
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	34,770	_		54,770
Ontario specific grants		29	103,460			103,460
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	532		_	532
Fees and service charges		32	351,087			351,087
	Subtotal	33	455,079			455,079
OTHER REVENUES					•	
Trailer revenue and licences		34	-			-
Licences and permits		35	71,915	-	-	71,915
Fines		37	-			-
Penalties and interest on taxes		38	23,020			23,020
Investment income - from own funds		39	13,897			13,897
- other		40				-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	776			776

Mu	nici	pa	lity

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Romney Tp 2LT - OP

Tot the year ended becember 31, 1774.		LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	<b>&gt;</b>	\$	\$
General	0	5,982,781	1,614,723	621,020	45.05000	53.00000	269,524	85,580	32,914	1,197	1,711	1,216	392,142
Subtotal Levied By Mill Rate	0		•	-	•	-	269,524	85,580	32,914	1,197	1,711	1,216	392,142
Share Of Telephone And Telegraph Taxation	0	=	-	-	=	-	-	7,378	-	-	-	-	7,378
Local Improvements	0	=	-	-	=	-	1,164	-	-	-	-	-	1,164
Sewer And Water Service Charges	0	-	-	-	-	-	5,129	-	-	-	-	-	5,129
Sewer And Water Connection Charges	0	-	-	-	-	-	8,444	-	-	-	-	-	8,444
Municipal Drainage Charges	0	-	-	-	-	-	45,143	-	-	-	-	-	45,143
Garbage Collection Charges	0	-	-	-	-	-	73,901	-	-	-	-	-	73,901
Other	0	-	-	-	-	-	14,960	-	-	-	-	-	14,960
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	148,741	7,378	-	-	-	-	156,119
Total Taxation	0	•	•	-	-	•	418,265	92,958	32,914	1,197	1,711	1,216	548,261

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	O.	

Municipality	
Romney Tp	2LT - OP
Rolling 1p	4

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	5,982,781	1,614,723	621,020	38.70700	45.53700	231,576	73,530	28,279	1,029	1,470	1,045	336,929	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	231,576	73,530	28,279	1,029	1,470	1,045	336,929	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,082	-	-	-	-	6,082	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,082	-	-		•	6,082	
Total Taxation	0	•	-	-	•	-	231,576	79,612	28,279	1,029	1,470	1,045	343,011	

Romney Tp

2LT - OP

ANALISIS OF TAXATION													,
For the year ended December 31, 1994.		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	<b>\$</b>	<b>\$</b>	\$	\$	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	<b>&gt;</b>	\$	\$
Elementary public													
General General	0	5,540,985	1,568,614	601,350	78.092000	91.873000	432,707	144,113	55,248	1,908	2,800	2,025	638,80
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,885	-	-	-	-	11,88
Total Taxation	0	-	-	-	-	-	432,707	155,998	55,248	1,908	2,800	2,025	650,686
Elementary separate													
General	0	441,796	46,109	19,670	84.737000	99.690000	37,436	4,597	1,961	181	181	90	44,440
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	834	-	-	-	-	83-
Total Taxation	0	-	•	-	-	-	37,436	5,431	1,961	181	181	90	45,280
Secondary public													
General	0	5,540,985	1,568,614	601,350	62.516000	73.549000	346,400		44,229	1,528	2,242	1,621	511,390
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,775	-	-	-	-	10,77
Total Taxation	0	-	-	-	-	-	346,400	126,145	44,229	1,528	2,242	1,621	522,16
	+												
	+												
													<u> </u>
Public consolidated			•							· ·			1

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Municipality	
Romney Tp	2LT - OP
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		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	441,796	46,109	19,670	50.366000	59.254000	22,251	2,732	1,166	108	107	54	26,418	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	519	-	-	-	-	519	
Total Taxation	0	-	-	-	-	-	22,251	3,251	1,166	108	107	54	26,937	
Separate consolidated														
	·													
		-									·	·		
Total all school board taxation	0						838,794	290,825	102,604	3,725	5,330	3,790	1,245,068	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Romney Tp	

For the year ended December 31, 1994.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	1,673	-	-	-
Protection to Persons and Property Fire		2	_	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	<b>/</b>	_	-	<u> </u>	-
Transportation services Roadways		8 7 <sup>-</sup>	1,797	_	_	_
Winter Control			8,603			
Transit		10	-	_	_	-
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15 80	0,400	-	-	-
Environmental services Sanitary Sewer System		44				222.20
Storm Sewer System		16	-	-	-	222,207
Waterworks System		18	-		-	465
Garbage Collection		19	-			-
Garbage Disposal			4,123	_	_	-
Pollution Control		21	-	_	-	-
		22	-	-	-	-
	Subtotal	23	4,123	-	-	222,672
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal	30			-	<u> </u>
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	5,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	-
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-			
Residential Development		43	-			
Agriculture and Reforestation			2,264	-	532	38,489
Tile Drainage and Shoreline Assistance		45	-	-	-	89,926
		46	-	-	-	-
	Subtotal	47 12	2,264	-	532	128,41!
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51 103	3,460	-	532	351,087

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Romney Tp		
Rolliney I P		

For the year ended December 31, 1994.

		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	134,513	-	79,238	40,000	-	-	253,751
Protection to Persons and Property Fire	2	_	_	28,247	-	_	_	28,247
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,999	-	11,999
Protective inspection and control	5	-	-	16,938	9,815	-	-	26,753
Emergency measures	6 Subtotal 7	-	-	45,185	9,815	11,999	-	66,999
Transportation services	_			,	,	,		,
Roadways	8	75,142	-	125,443	65,675	-	-	266,260
Winter Control	9	-	-	23,998	-	-	-	23,998
Transit Parking	10 11	-	-	-		-	-	-
Street Lighting	12	-	-	1,998	-	-	-	1,998
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 75,142	-	151,439	65,675	-	-	292,256
Environmental services	Subtotat 15	75,142	-	131,439	65,675	-		292,230
Sanitary Sewer System	16	-	-	165,388	-	-	-	165,388
Storm Sewer System	17	-	-	-	-	-	•	-
Waterworks System Garbage Collection	18 19	-	5,594	69,323	-	-	-	5,594 69,323
Garbage Disposal	20	-	-	11,985	-	-	-	11,985
Pollution Control	21	-	-	-	-	-	-	
	22	-		-	-	-	-	-
Health Services	Subtotal 23	-	5,594	246,696	-	-	•	252,290
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	•
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	425		-	-	425
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	425	-	-	-	425
Social and Family Services General Assistance	31	_	_	_		-		_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut So	_	-					
Recreation and Cultural Services Parks and Recreation						20.221		
Parks and Recreation  Libraries	37 38	-	-	-		28,006	-	28,006
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	28,006		28,006
Planning and Development Planning and Development				42 (22				12.722
Commercial and Industrial	41 42	-	-	13,622		-	-	13,622
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	34,842	56,551	-	-	-	91,393
Tile Drainage and Shoreline Assistance	45	-	90,029	-	-	-	-	90,029
	46 Subtotal 47	-	124 971	70 173		-	<u>.</u>	105.044
Electricity	Subtotal 47 48	-	124,871	70,173	-	-	-	195,044
Gas	49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-	-	-
	Total 51	209,655	130,465	593,156	115,490	40,005	-	1,088,771

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Romney Tp

**5** 

Winter Primarbing         1         6,66	For the year ended December 31, 1994.			
### Special Carpon				_
The Part Alberton Comment Control Comment Comm				
at the beginning of the year  were of Financing were first financing were first first from 10 me Funds  Resences and Reserve Funds  Resences and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves first			-	
at the beginning of the year  were of Financing were first financing were first first from 10 me Funds  Resences and Reserve Funds  Resences and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Reserves first	Unfigured control outlay (Unoversaded control financing)			
March   Marc			1	19,591
Interbations from Own Funds         2         6,5,6           Reserves and Reserve Funds         3         3           Ing Term Liabilities incurred         5			Ť	.,,,,,,,
Roserves and Roserve Funds         3         3         3         3         5         6         7         7         6         6         6         7         7         6         6         7         7         6         6         7         7         7         6         7         7         6         7 </td <td>Contributions from Own Funds</td> <td></td> <td></td> <td></td>	Contributions from Own Funds			
### 1985   1985	Revenue Fund		2	65,675
reg Term Liabilities incurred Central Mortagee and Mousing Corporation Ortan of Financhies Authority Other Orianchie Subtrory Other Orianchie Frograms Sinking Fund Debentures Long Term Back Orianchie Frograms Orianc	Reserves and Reserve Funds		3	-
Central Amorgage and Hosings Coporation         5            Ontario Financing Authority         1            Commercial Area Improvement Program         10            Other Ontario Housing Programs         10            Other Contario Housing Programs         10            Other Louis From Ontario Capital Corporations         10            Tile De Trainage and Shoreline Propery Assistance Programs         17            Serial Debentures         10            Long Term Back Deared         10            Canada         10             Chanda         10             Cheer Municipalities         20             Cheer Municipalities         20             Proceeds From Sici of Land and Other Capital Assets		Subtotal	4	65,675
Central Amorgage and Hosings Coporation         5            Ontario Financing Authority         1            Commercial Area Improvement Program         10            Other Ontario Housing Programs         10            Other Contario Housing Programs         10            Other Louis From Ontario Capital Corporations         10            Tile De Trainage and Shoreline Propery Assistance Programs         17            Serial Debentures         10            Long Term Back Deared         10            Canada         10             Chanda         10             Cheer Municipalities         20             Cheer Municipalities         20             Proceeds From Sici of Land and Other Capital Assets				
Onterio Financing Authority         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         7         3         7         7         3         7         7         3         7         7         3         7         7         3         7         7         3         7         7         3         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         7         3         7         7         3         7         7         3         3         9         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3<	Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Commercial Area improvement Programs         10         3         3         3         3         3         3         3         3         3         3         3         3         7			Ť	
Other Dottario Housing Programs         1         3 <t< td=""><td></td><td></td><td>F</td><td></td></t<>			F	
Other Loans from Ontario Capital Corporations         5         3         3         7         3         7         7         3         7 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Obher Lauss from Ontario Capital Corporations         50         —7.2         77.12         77.12         77.12         77.12         77.12         77.12         77.12         77.12         77.12         56.12         77.12 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Serial Debentures         19         7.75           Sinking Fund Debentures         14         -           Long Term Baserve Fund Loans         16         -           Long Term Reserve Fund Loans         17         -           Long Term Reserve Fund Loans         17         -           Subtotal **         18         7.75           ants and Loan Forgiveness         20         93,50           Other Municipalities         20         93,50           Canada         20         93,50           her Financing         24         10,2           Prepaid Special Charges         24         10,2           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         27         -           From Own Funds         26         -           Other         25         -           Donations         25         -           From Own Funds         26         -           Other         27         -           Donations         27         -           Solutions         27         -           Other         17         -         -           Other         1			50	-
Serial Debentures         15         7.75           Sinking Fund Debentures         16         -           Long Term Reserve Fund Loans         16         -           Long Term Reserve Fund Loans         17         -           Anata Al Loan Forgiveness         Subtotal 1         18         79.75           Ontario         20         93.56         -         93.56           Canada         21         - </td <td>·</td> <td></td> <td>-</td> <td>71,200</td>	·		-	71,200
Long Term Bank Loans         15	Serial Debentures		13	7,923
Long Term Reserve Fund Loans         16         3         3         3         7         3         7			14	
17   18   19   19   19   19   19   19   19	Long Term Bank Loans		15	-
Subtotal         18         79,70           nata and Loan Forgiveness         79,70           Canada         21         3,3,50           Cher Municipalities         22         3,3,50           ther Financing         24         10,22           Proceeds Form Sale of Land and Other Capital Assets         25         10,22           Proceeds From Sale of Land and Other Capital Assets         25         2,3,3           Investment Income         26         3,2         3,2           Proceeds From Sale of Land and Other Capital Assets         26         3,2 <t< td=""><td>Long Term Reserve Fund Loans</td><td></td><td>16</td><td>-</td></t<>	Long Term Reserve Fund Loans		16	-
Antaria and Loan Forgiveness Ontaria Ontaria Ontaria Ontaria Canada Onter Municipalities Onter Oncere Special Charges Onter Oncere Special Charges Onter Onter Oncere Special Charges Onter Onter Onter Onter Capital Assets Investment Income From Own Funds Onter Onte	••		17	-
Ontario         20         93,50           Canada         21         2           Other Municipalities         22         3           Cheer Financing         Subtotal         23         93,50           Prepaid Special Charges         24         10,22           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         7         -           From Own Funds         28         -           Other         Subtotal         27         -           Donations         28         -         -           *** On The Municipalities         3         -<		Subtotal *	18	79,123
Canada         21         3.7.5.7.5.7.5.7.5.7.5.1.1.1.1.1.1.1.1.1.1			20	03 500
Other Municipalities         22         3         33,35         33,35         33,35         33,35         43,35         33,35         43,35			-	
Subtout   19   19   19   19   19   19   19   1			- 1-	
her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Income Inc	Other municipatries		<u> </u>	
Prepaid Special Charges         24         10,22           Proceeds From Sale of Land and Other Capital Assets         25         3           Investment Income         27         3           From Own Funds         28         3           Other         27         3           Donations         30         3	Other Financing			73,300
From Own Funds			24	10,248
From Own Funds         26         -           Other         27         -           Donations         28         -	Proceeds From Sale of Land and Other Capital Assets		25	-
Other			Ī	
Donations         28	From Own Funds		- F	-
Total Sources of Financing   Subtotal   Su	Other		-	-
Subtail   Subt	Donations		-	
Subtoal 32 10,24 Total Sources of Financine 33 248,55 splications wn Expenditures Short Term Interest Costs Other Other Amasfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Individuals Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and Split to S	<del></del>		-	
Total Sources of Financing 33 248.56 polications with Expenditures Short Term Interest Costs Sho	<del></del>		- F	
polications wn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs State of Proceeds From Long Term Liabilities to: Other Subtotal 36 291,12 ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 39 71,20 ansfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 71,20 ansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 362,34 anfinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council				
Short Term Interest Costs  Other  Subtotal  Total Applications  Indianced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  Total Applications  34  - 291,14  35  291,14  36  291,14  37  37  - 3  38  - 3  39  31  31  32  31  32  32  32  32  32  32	Ali-sai	Total Sources of Timaneing	"	240,340
Short Term Interest Costs Other Other Subtotal Ansafer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Individuals Individuals Individuals Subtotal Ansafers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council  35	Own Expenditures			
Subtotal 36 291,14 ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 37 -  Subtotal 38 -  Subtotal 40 71,20 ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 362,34 ransfinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council			34	-
Ansfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Individuals  Subtotal  Ansfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Applications  10 94,21  11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other		35	291,147
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 71,20		Subtotal	36	291,147
Unconsolidated Local Boards  Individuals  Subtotal 40 71,20  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 362,32  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Inount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council	Transfer of Proceeds From Long Term Liabilities to:			·
Individuals  Subtotal  Subtotal  Financed Capital Outlay (Unexpended capital financing) at the End of the Year  Inount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  To be Recovered From:  Taxation or User Charges Within Term of Council  To be Recovered From:  Taxation or User Charges Within Term of Council			- F	
Subtotal 40 71,20 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - 1  Total Applications 42 362,34  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - 1  To be Recovered From: - Taxation or User Charges Within Term of Council 45 38,59			- F	
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 362,34 16 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 17 inount Reported in Line 43 Analysed as Follows: 18 Unapplied Capital Receipts (Negative) 19 Unapplied Capital Receipts (Negative) 40 Inount Reported in Line 43 Analysed as Follows: 41 Inount Reported in Line 43 Analysed as Follows: 42 Inount Reported in Line 43 Analysed as Follows: 43 Inount Reported in Line 43 Analysed as Follows: 44 Inount Reported in Line 43 Analysed as Follows: 45 Inount Reported in Line 43 Analysed as Follows: 46 Inount Reported in Line 43 Analysed as Follows: 47 Inount Reported in Line 43 Analysed as Follows: 48 Inount Reported in Line 43 Analysed as Follows: 49 Inount Reported in Line 43 Analysed as Follows: 49 Inount Reported in Line 43 Analysed as Follows: 40 Inount Reported in Line 43 Analysed as Follows: 41 Inount Reported in Line 43 Analysed as Follows: 42 Inount Reported in Line 43 Analysed as Follows: 43 Inount Reported in Line 43 Analysed as Follows: 44 Inount Reported in Line 43 Analysed as Follows: 45 Inount Reported in Line 43 Analysed as Follows: 46 Inount Reported in Line 43 Analysed as Follows: 47 Inount Reported in Line 43 Analysed as Follows: 48 Inount Reported in Line 43 Analysed as Follows: 49 Inount Reported in Line 43 Analysed as Follows: 49 Inount Reported in Line 43 Analysed as Follows: 40 Inount Reported in Line 43 Analysed as Follows: 40 Inount Reported in Line 43 Analysed as Follows: 40 Inount Reported in Line 43 Analysed as Follows: 41 Inount Reported in Line 43 Analysed as Follows: 42 Inount Reported in Line 43 Analysed as Follows: 43 Inount Reported in Line 43 Analysed as Follows: 44 Inount Reported in Line 43 Analysed as Follows: 44 Inount Reported in Line 43 Analysed as Follows: 45 Inount Reported in Line 43 Analysed as Follows: 46 Inount Reported in Line 43 Analysed as Follows: 47 Inount Reported in Line 43 Analysed as Follows: 48 Inount Reported in Line 43 Analysed as Follows: 48 Inount	individuals		- F	71,200
Total Applications 42 362,34  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Inount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  Total Applications 42 362,34  94,21  44 -  5 38,59	Transfors to Perceyes, Perceye Funds and the Peyer - Fund		F	
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council  43 94,21	iransiers to neserves, neserve runus and the Revenue rund		- F	
nount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  45 38,59	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Ver-		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council  45 38,59			77	74,410
- Taxation or User Charges Within Term of Council 45 38,59			44	-
			Ī	
- Proceeds From Long Term Liabilities 46 -			45	38,596
r			- F	-
- Transfers From Reserves and Reserve Funds 47 -			- 1-	
			- F	55,614
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 94,21	,	ocal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	94,210
Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		<sub>10</sub> Г	
Amount in Line to reased on behalf of other municipalities	Amount in Line to Naiseu on benati of Other Municipatities		' 7	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Romney Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,679 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 93,500 155,327 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 93,500 155,327 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 40,740 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 40,740 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 86,401 Tile Drainage and Shoreline Assistance 45 46 86,401 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 93,500 291,147

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Romney Tp

For the year ended December 31, 1994.			
			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		0	=
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services Sanitary Sewer System		6	_
Storm Sewer System		7	<u>-</u>
Waterworks System		8	22,478
Garbage Collection		9	-
Garbage Disposal	;	20	-
Pollution Control	:	21	=
	:	22	-
	Subtotal 2	23	22,478
Health Services Public Health Services			
Public Health Inspection and Control		.4 .5	<u> </u>
Hospitals		26	<u> </u>
Ambulance Services		27	
Cemeteries		28	-
	:	29	-
	Subtotal :	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	-
		5	<u> </u>
		6	
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural		19	-
	Subtotal 4	ю	-
Planning and Development Planning and Development		<b>1</b> 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	45,887
Tile Drainage and Shoreline Assistance		15	277,452
<del></del>		16	-
	Subtotal 4	17	323,339
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total !	51	345,817

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Romney Tp

**8** 

			1 \$
		Γ	
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	345,817
	Subtotal	4	345,817
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	
Total manapatrios	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		Ť	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		F	
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
Amount was start to the 45 and and a fallows	Total	15	345,817
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	345,817
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (crossifu)		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	IOCAL	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Romney Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 14,834	177,890	21,338
7. 1994 Debt Charges					г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	98,554	31,911
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del>.</del>					58	-	-
<del>.</del>					59	-	-
				Total	78	98,554	31,911
	_	consolidated r		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	85,005	29,495		-		
1996	61	59,684	21,673		_	_	_
1997	62	56,634	16,780	-	-	-	-
1998	63	38,066	12,081	-	_	_	-
1999	64	28,511	9,013	-	-	-	-
2000-2004	65	77,917	16,067	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	345,817	105,109	-	-	-	-
$^{\star}$ Includes interest to earned on Ontario Clean Water Agency debt retirement f	unds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						1	

ınicipality	
	Romney Tp
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## 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		330,665	3,544	334,209	I			I			
Special pupose requisitions		-	330,003	3,311	33 1,207							
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		6,170	-	6,170							
Telephone and telegraph taxation	10		6,082	-	6,082							
Subtotal levied by mill rate general	11 -	2,716	342,917	3,544	346,461	336,929	6,082	-	6,170	-	349,181	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	- ]	-	-	- ]	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	2,716	342,917	3,544	346,461	336,929	6,082	-	6,170	-	349,181	

Municipality	
Romney Tp	
Rolliney 1p	

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	16,004	662,694	6,733	-	669,427	638,801	11,885	2,705	-	653,391	- 32
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,003	45,962	452	-	46,414	44,446	834	-	-	45,280	- 131
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	13,861	532,801	5,390	-	538,191	511,390	10,775	2,165	•	524,330	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,192	27,980	269	-	28,249	26,418	519	-	-	26,937	- 120
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	•	-	-
Total school I	boards 36	32,060	1,269,437	12,844	-	1,282,281	1,221,055	24,013	4,870	-	1,249,938	- 283

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Romney Tp

10

			1 \$
Balance at the beginning of the year		1	138,369
Revenues  Contributions from revenue fund		2	49,815
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	4,482
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
-		10	-
-		11 12	-
<del>.</del>	Total revenue	13	54,29
		'-	54,27
xpenditures Transferred to capital fund			
Transferred to revenue fund		14 15	77
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
<del></del>		21	-
	Total expenditure	22	77
about the coll fills are for			
alance at the end of the year for: Reserves		23	191,89
Reserve Funds		24	-
	Total	25	191,89
nalysed as follows:			
Working funds		26	97,09
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	80,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
<ul> <li>parks and recreation</li> <li>library</li> </ul>		64 65	-
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	4,98
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	9,81
Waste Site		53	-
Police Commission  Municipal Election		54	-
MUDICIDAL FIECTION		55	-
		E /	
Business Improvement Area		56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Romney Tp

For the year ended December 31, 1994.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	240	-
Accounts receivable			
Canada	2	9,885	
Ontario	3	132,118	
Region or county	4	1,524	
Other municipalities	5	10,451	
School Boards	6	259	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,006	business taxes
Taxes receivable		·	
Current year's levies	9	69,766	2,242
Previous year's levies	10	23,172	-
Prior year's levies	11	14,932	-
Penalties and interest	12	13,090	-
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	345,817	ror cax sace / cax registration
Other long term assets	20	5-5,017	_
Total	21	631,260	
Total	۷'	031,200	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Romney Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	132,059	-
- capital - Ontario		3 -	
· - Canada		4 -	1
- Other		5 -	1
Accounts payable and accrued liabilities	•		
Canada	2	7,313	
Ontario		.7 -	
Region or county		.8 76	1
Other municipalities		9 19,563	1
School Boards			-
Trade accounts payable		1 28,732	1
Other		20,732	+
Other current liabilities		3 -	1
Other Current Habitities		-	+
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	1
- benefitting landowners	3	345,817	1
- user rates (consolidated entities)		.7 -	1
Recoverable from Reserve Funds		8	1
Recoverable from unconsolidated entities		9 -	1
Less: Own holdings (negative)		-	1
Reserves and reserve funds		191,890	1
Accumulated net revenue (deficit)		171,070	+
General revenue	4	103,332	
Special charges and special areas (specify)		,	1
	4	89,762	
	4	4 - 21,988	1
	2	3,876	
<del></del>		-	1
Consolidated local boards (specify)			1
Transit operations	4	-	
Water operations	4	- 8	1
Libraries	4	.9	1
Cemetaries	5	-	
Recreation, community centres and arenas		-	1
		-	1
<del></del>		-	1
		-	†
		5 -	1
Region or county		6 4	1
School boards		7 - 283	1
			-
Unexpended capital financing / (unfinanced capital outlay)		94,210	4
	Total 5	631,260	]

Municipality

Romney Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4. North and analysis of disking and an analysis of December 24.						1
Number of continuous full time employees as at December 31					.1	
Administration					1	2
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	
Transit Public Works					5	-
					6	2
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	148,770	31,416
Employee benefits				15	28,342	1,127
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	1,997,412
Previous years' tax					17	68,845
Penalties and interest				Subtotal	18	13,576 2,079,833
Discounts allowed				Subtotal	19 20	2,079,633
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	2,995
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					27	-
- refunds					28	-
Other (specify)					80	- 2 222 222
			Total reductions		29	2,082,828
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940301
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940601
Due date of last installment (YYYYMMDD)					36	19941003
						\$
Supplementary taxes levied with 1995 due date					37	-
					•	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	480,458	480,458	-	-
in 1996		59		-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	480,458	480,458		

Romney Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,184	1,924
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer dillings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	cower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	325
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
IOwn sinking funds	831	-	-		
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83[	-	-		1 \$
	83[	- 1		84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		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	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	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	83	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	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	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	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 \$	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 revitalization,	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 \$	contribution from this municipality  2  \$ other 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 11. Applications to the Ontario Municipal Board or to Council	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	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  3 \$ 615,158 24,036 79,123 5,484
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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	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 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  3 \$ 615,158 24,036 79,123 5,484
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  \$	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 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 5 615,158 24,036 79,123 5,484 554,586 -
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 72	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total 3 \$ 615,158 24,036 79,123 5,484 554,586

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest	
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