MUNICIPAL CODE: 47024

MUNICIPALITY OF: Radcliffe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Radcliffe Tp

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 528,886 38,011 358,920 131,955 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 528,886 38,011 358,920 131,955 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 163 163 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 119 10 109 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 282 10 272 ONTARIO UNCONDITIONAL GRANTS 25,740 25,740 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 33,739 33,739 23 11,179 11,179 General Support 24 Northern Special Support 25 -Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 70,658 70,658 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 182,036 182,036 30 Canada specific grants 318 318 Other municipalities - grants and fees 31 26,034 26,034 Fees and service charges 32 208,388 208,388 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 7,968 7,968 37 9,462 9,462 Penalties and interest on taxes 38 Investment income - from own funds 39 10,557 10,557 - other 40 Sales of publications, equipment, etc 42 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 27,987 27,987 Subtotal 50 **TOTAL REVENUE** 51 836,201 38.021 358,920 439,260

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Radcliffe Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES	
and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL
1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	total columns 6 to 1
I. Own purposes	12
	\$
General 0 1,130,854 64,715 23,665 100.66000 118.43000 113,837 7,664 2,803 710 858	
	73 126,34
	_
	_
	_
	4
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Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Radcliffe Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			TAXES LEVIED			SUF	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10 \$	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	11 \$	\$	
II. Upper tier purposes														
General	0	1,130,854	64,715	23,665	29.08000	34.21000	32,885	2,214	810	205	248	136	36,498	

Radcliffe Tp

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 537,313 43,683 12,945 151.100000 177.760000 81,188 7,765 2,301 91,966 General Elementary separate 593,541 21,032 10,720 150.300000 176.820000 89,209 3,719 1,896 922 553 97,163 General Secondary public 537,313 43,683 12,945 125.820000 148.030000 67,605 6,466 1,916 300 128 76,580 General Public consolidated

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nicipality	_
Radcliffe Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	593,541	21,032	10,720	126.930000	149.330000	75,338	3,141	1,601	729	779	468	82,056
Separate consolidated													
								·			·	•	
Total all school board taxation	0]					313,340	32,246	7,714	1,956	2,362	1,302	358,920

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
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	9													
	10													
	11 12													
	13													<u> </u>
	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1988.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,082 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 318 Emergency measures Subtotal 318 Transportation services Roadways 141,500 3,038 Winter Control 15,400 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 156,900 3,038 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 13,396 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 13,396 Recreation and Cultural Services Parks and Recreation 6,000 20,914 37 5,740 Libraries 38 Other Cultural 39 11,740 20,914 -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 49 Gas 50 Telephone 182,036 318 26,034 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Dodaliffo To
Radcliffe Tp

Materials, Salaries Transfers Rents and Inter-Wages and Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 42,830 30,277 5,000 78,107 Protection to Persons and Property Fire 5,000 3,846 2,508 4,500 15,854 Conservation Authority 77 535 10,354 Protective inspection and control 9,742 Emergency measures Subtotal 14,742 3,846 2,585 5,035 26,208 Transportation services Roadways 85,216 149.820 496 235.532 Winter Control 2,392 23,277 25,669 11 Parking Street Lighting 4,507 4,507 12 Air Transportation 13 87,608 177,604 265,708 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,092 2,451 7,543 Pollution Control 21 22 Subtotal 23 5,092 2,451 7,543 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 16,929 16,929 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 16,929 16,929 Recreation and Cultural Services Parks and Recreation 37 16,152 2,630 9,992 1,046 200 30,020 Libraries 38 5,740 5,740 Other Cultural 39 40 16,152 2,630 9,992 1,046 5,940 35,760 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 166,424 6,476 222,909 6,542 27,904 430,255

Municipality

ANALYSIS OF CAPITAL OPERATION

Radcliffe Tp

5

Tot the year ended becember 31, 1700.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	1,542
Reserves and Reserve Funds	3	-
Subtotal	4	1,542
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
P.R.I.D.E. Program	60	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	14,983
Canada	21	-
Other Municipalities	22	-
Subtotal Colors Figure 1997	23	14,983
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	12,528
	30	1,047
 Subtotal	31	- 42 575
Total Sources of Financing	32	13,575 30,100
Applications	"—	30,100
Own Expenditures		
Short Term Interest Costs	34 35	20 100
Other Subtotal	36	30,100 30,100
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	<u> </u>
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	30,100
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,047
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	61	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	800	-	_	1,296
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	-
Environmental services	Subtotal	15	800	-	-	1,296
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		25	-	<u> </u>	<u> </u>	-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	44.492			27 757
Libraries		37	14,183	-	-	27,757
Other Cultural		39	-	-	<u> </u>	-
Jene, Carcarat	Subtotal		14,183	-	-	27,757
Planning and Development	0		,			27,737
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
	Cubbabal	46	-	-	-	-
	Subtotal	4 <i>7</i> 48	-	-	-	-
Flectricity			_			
Electricity					_	_
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Radcliffe Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	· · · · · · · · · · · · · · · · · · ·
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	ϵ	-
	Subtotal 7	6,000
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	21	
	Subtotal 23	
Health Services	Suprotu. 13	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29 Cultural 20	
Social and Family Services	Subtotal 30	-
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	44.003
Libraries	37	
Other Cultural	39	
other editorial	Subtotal 40	
Planning and Development	32 23331.	1 1,775
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	Subtotal 47	
Gas	49	
Telephone	50	
	Total 51	
		· ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

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			1 \$
		Г	•
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	20,993
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	20,993
Plus: All debt assumed by the municipality from others	Subtotal	5	- 20,773
Less: All debt assumed by others		3	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
.ouer municipatules	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	7	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	_
- enterprises and other		13	_
cherp issuand deter	Subtotal	14	
	Total	15	20,993
Amount reported in line 15 analyzed as follows:	Total	''	20,773
Sinking fund debentures		16	_
Installment (serial) debentures		17	20,993
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		ſ	
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	
- university support - leases and other agreements		41	
- teases and other agreements Other (specify)		41	-
other (specify)		42	-
		44	<u> </u>
	Total		-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1988 Debt Charges							
						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates *					50	4,293	2,183
- 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	4,293	2,183
					'	•	
B. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	L	\$	\$	\$	\$	\$	\$
1989	60	4,399	1,795	-	-	-	-
1990	61	4,514	1,398	-	-	-	-
1991	62	1,638	992	-	-	-	-
1992	63	1,773	857	-	-	-	-
1993	64	1,918	712	-	-	-	-
1994-1998	65	6,751	1,138	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	20,993	6,892	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	· · ·
1990						73	-
1991						74	-
1992						75	
1993						75 76	
···-					Total	77	
10. Other notes (attach supporting schedules as required						I	
10. Other notes (attach supporting schedules as required						l	
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required						-	

icipality	
	Radcliffe Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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		37,574	589	38,163		I	I				
Special pupose requisitions Water rate		-	_								
Transit rate		-	-	-							
Sewer rate		-	-	-							
Library rate		-	-	-							
Road rate	.	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	- 9	37,574	589	38,163	36,498	1,513	-	10	-	38,021	- 151
Special purpose requisitions Water 12		_		_							
Transit 13	1	-	-	-							
Sewer 14	H	-	-	-							
Library 15		-	-	-							
16	.	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	- [-	- [-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 9	37,574	589	38,163	36,498	1,513	_	10	_	38,021	- 151

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Municipality
Dadalissa Ta
Radcliffe Tp

For the year ended December 31, 1988.

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	259	97,852	712	-	98,564	91,966	6,339	-	-	98,305	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	316	94,824	2,339	-	97,163	97,163	-	-	-	97,163	316
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	200	81,005	593	-	81,598	76,580	4,816	-	-	81,396	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	80,080	1,976	-	82,056	82,056	-	-	-	82,056	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	775	353,761	5,620	-	359,381	347,765	11,155	-	-	358,920	314

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Radcliffe Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	93,667
Revenues		•
Contributions from revenue fund	2	5,000
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	4,620
Investment income - from own funds	5	-,020
- other	6	448
	9	-
	10	-
	11	-
	12	-
Total revenue	13	10,068
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	-
Balance at end of year for:	22	-
Reserves	23	92,600
Reserve Funds	24	11,135
Total	25	103,735
Analysed as follows:		
Working funds	26	31,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	4,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	30,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	22,600
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	11,135
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	5,000
"	53	-
	54 55	-
	55 56	-
	57	-
Total	58	103,735
Total	55	103,733

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Radcliffe Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	m enaltered same
Cash		1	76,614	76,614
Accounts receivable				
Canada		2	-	
Ontario		3	25,423	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,634	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,441	business taxes
Taxes receivable			,	
Current year's levies		9	26,736	222
Previous year's levies		10	13,404	113
Prior year's levies		11	6,016	249
Penalties and interest		12	6,286	87
Less allowance for uncollectables (negative)		13 -	697	- 671
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	20,993	registration
Other long term assets		20	-	-
- 	Total	21	179,850	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality	
	Radcliffe Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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		
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	20,993	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	103,735	
Accumulated net revenue (deficit) General revenue			
	42	4,357	
Special charges and special areas (specify)	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	19,482	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 151	
School boards	57	314	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	179,850	

Radcliffe Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					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	83,810	39,436
Employee benefits				15	4,216	1,830
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	486,460
Previous years' tax					17	28,082
Penalties and interest					18	9,824
				Subtotal	19	524,366
Discounts allowed					20	2,795
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	10,195
- recoverable from general municipal revenues					25	3,351
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	540,707
			rotal reductions		2,	310,707
Amounts added to the tax roll for collection purposes only					30	652
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)					ا. ـ ِ	
Interim billings: Number of installments					31	10000045
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19880315 0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	19880930
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	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 1989		58	· ·	,	,	· · · · · · · · · · · · · · · · · · ·
in 1990		59		-	-	<u> </u>
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Radcliffe Tp

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\ I	ΙΔ	ı ı	` I I	I(2	VI	ι)Δ	

For the year ended December 31, 1988.

1					balance of fund	loans outstanding
Part Part						2 \$
Name of part forms of part f	6. Ontario Home Renewal Plan trust fund at year end			82	110,410	84,424
Name of part forms of part f	7. Analysis of direct water and sewer billings as at December 31					
March 1					all other	computer use
Visit of the municipality			units	units	properties	only
18 in the contractipality in the contractipality in the contractification to the contractipality in the contractification to the Contractification	Water		1			4
1	In this municipality	39	-	-	-	
1	In other municipalities (specify municipality)	40				
1						
Part Part			-	-	-	-
Sever	-			-		
Second	-	64		1	-	-
Second			residential	residential		
10 communicipalities ispectly manicipalities in the manicipality receiving markepal water and severe revises but which are not ori direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct billing and severe revises but which are not direct bill	Sewer		1			4
1	In this municipality	44	-	-	-	
Marches of residential statist in this municipality receiving municipal water and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but which are not a direct biling and some services but a meant of		45	_	_	_	_
Applications to the Outstand Municipal Board or to Council 1				+		-
Applications to the Ontario Municipal Beard or to Council Applications to the Ontario Municipal Beard or to Council App		47	-	-	-	-
Number of residential units in this municipality recenting municipal water and seeme enview but which are not on direct billing and seeme enview but which are not on direct billing and seeme enview but which are not on direct billing and seemed in the property of the						
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing 1	-	65	-	-		
Applications to the Ontario Municipal Board or 10 Council Appl						
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Total boards 13. Total boards 13. Total boards 14. Total boards 15. Total bo	Number of residential units in this municipality receiving municipal water				'	2
Part Part	and sewer services but which are not on direct billing			66	-	-
Part Part	8. Selected investments of own sinking funds as at December 31					
Marcia M	, and the second		own			
S			municipality	school boards		
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality						
Counse or advances due to reserve funds as at December 31 2	Own sinking funds	83	-	-	-	-
Counse or advances due to reserve funds as at December 31 2						
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					1
1	9. Borrowing from own reserve funds					\$
1	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
	Loans or advances due to reserve funds as at December 31				84	\$
Page Page	Loans or advances due to reserve funds as at December 31					\$
S S S S S S S S S S	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 355
Approved but not financed as at December 31, 1987	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 355
Signature Sign	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 355
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. 13. 14	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 355
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12.	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
11. Applications to the Ontario Municipal Board or to Council 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Second State Seco	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Second State Seco	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Shoreline assistance, downtown revitalization, revitalization, revitalization, revitalization, gas, telephone 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Privitalization, submitted submitted submitted submitted submitted submitted submitted submitted to Council total 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Sas, telephone 10 0.M.B. 10 Council 10tal 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare the following submitted but not approved as at December 31, 1988 To compare th	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 For an an an an an an an an an an an an an	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Approved in 1988	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	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
Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 70 70 70 70 70 70 70 70 70	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Approved but not financed as at December 31, 1988 71	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Applications submitted but not approved as at Decemeber 31, 1988 72	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
12. Forecast of total revenue fund expenditures 1989	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
1989 1990 1991 1992 1993 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 355 for computer use only 4
1 2 3 4 5 \$ \$ \$ \$	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 355 for computer use only 4
\$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 355 for computer use only 4
73	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4