**MUNICIPAL CODE: 36028** 

MUNICIPALITY OF: Highgate V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Highgate V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	221,042	31,403	115,740	73,899
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billing: own municipality	s	4	-			-
other municipalities	Cubbatal	5	- 224 042	-	115 740	- 72 900
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	221,042	31,403	115,740	73,899
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-			_
The Municipal Act, section 157		10	_		-	
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	496	71	259	166
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 496	- 71	259	166
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		L		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	21,186	- 1	- 1	21,186
REVENUES FOR SPECIFIC FUNCTIONS	<b>542354</b>		21,100			21,100
Ontario specific grants		29	16,677			16,677
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	2,966			2,966
Fees and service charges		32	8,353			8,353
	Subtotal	33	27,996			27,996
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,686			2,686
Fines		37	- 2.074		-	- 2.074
Penalties and interest on taxes		38 39	2,071		-	2,071
Investment income - from own funds - other		40	1,364		-	1,364
Sales of publications, equipment, etc		42	18			18
Contributions from capital fund		43	-			-
Contributions from reserves and reserve	e funds	44	-			-
Contributions from non-consolidated en	tities	45	-			-
		46				-
		47				-
-		48	-			-
Sale of Land		49	- ( 120			
	Subtotal	50 51	6,139	31,474	115 000	6,139
İ	TOTAL REVENUE	21	276,859	31,4/4	115,999	129,386

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Highgate V 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	503,035	210,487	89,350	81.79600	96.23000	41,147	20,255	8,598	203	662	239	71,104
													1
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Highgate V	2LT - OF

Tor the year ended becember 31, 1771.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	503,035	210,487	89,350	34.94000	41.10500	17,576	8,652	3,673	87	282	100	30,370

Highgate V

2LT - OP

For the year ended December 31, 1991.	•	LOCAL <sup>-</sup>	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													
Elementary public													
General	0	484,408	208,683	88,785	73.090000	85.990000	35,405	17,945	7,635	182	591	212	61,970
	-												
Elementary separate										<u> </u>			
General	0	18,627	1,804	565	61.689000	72.575000	1,149	131	41	-	-	-	1,321
Secondary public													
General General	0	484,408	208,683	88,785	55.010000	64.720000	26,647	13,506	5,746	137	445	161	46,642
General		, , , ,	,				- 71	,,,,,	-, -				
Public consolidated									1	Г			

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Highgate V	2LT - 0

Tor the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL I	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	18,627	1,804	565	66.265000	77.959000	1,234	141	44	-	-	-	1,419
Separate consolidated													
								·					
Total all school board taxation	0	]					64,435	36,111	13,466	319	1,036	373	115,740

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	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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	2	5														
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Highgate V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,89
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-		<u> </u>
Protective inspection and control		6	-	-		
Emergency measures	Subtotal	7	-	-	-	-
	Jubiotui					
Transportation services Roadways			0 =04			
Winter Control		8	8,706	-	2,966	-
		9	1,045	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,751	-	2,966	-
Environmental services Sanitary Sewer System		16	-	_		
		<u> </u>	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		-	
Hospitals		26	_		-	
Ambulance Services		27	-		-	
Cemeteries		28	-		-	<u> </u>
		29		-	-	
	Subtotal	30	-		-	
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	6,926	-	-	4,46
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,926	-	-	4,46
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	16,677	-	2,966	8,35
	1000	∟	. 5,577		2,700	0,55

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Highgate V

For the year ended December 31, 1991.

		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	31,882	-	26,875	1,001	-	-	59,758
Protection to Persons and Property								
Fire	2	-	-	7,315	4,813	-	-	12,128
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	307	-	- 2.254	-	1,474	-	1,474
Protective inspection and control  Emergency measures	5_	- 307	-	2,251	-	-	-	2,558
Emergency measures	Subtotal 7	307	-	9,566	4,813	1,474	-	16,160
				1,222	,,2.12	.,		12,122
Transportation services Roadways	8	5,699	_	20,778	4,949	_	_	31,426
Winter Control	9	602	-	1,488	-	-	-	2,090
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,828	-	-	-	1,828
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	6,301	-	24,094	4,949	-	-	35,344
Environmental services Sanitary Sewer System			$\exists$	T	T	T		
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-		-
Garbage Disposal	20		-	9,413	-	-		9,413
Pollution Control	21	-	-		-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	9,413	-	-	-	9,413
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 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	-	-	3,560	6,058	466	-	10,084
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	170	-	170
	Subtotal 40	-	-	3,560	6,058	636	-	10,254
Planning and Development Planning and Development	41	-		69	-	-	-	69
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	36	-	-	-	36
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
-	46 Subtotal 47	-	-	- 105	-	-	-	- 101
Electricity	Subtotal 47 48	-	-	105	-	-	-	105
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
•	Total 51	38,490	-	73,613	16,821	2,110	-	131,034

Municipality

Highgate V

## **ANALYSIS OF CAPITAL OPERATION**

Security Find   Substitute	For the year ended December 31, 1991.			
Infinenced capital outlay (therepended capital financing)				
Infinitenanced capital outlay (Imerapended capital financing) at the beginning of the year outce of Financing outce of Financing outce of Financing Octobers Financin				
at the beginning of the year  survives of financing contributions from One Funds Receives and Reserve Funds Receives Annual Receives Funds Receives Funds Receives Annual Receives Funds Receives Funds Receives Funds Annual Receives Funds Receives Funds Receives Funds Annual Receives Funds Receives Receiver Funds and the Revenue Fund Receives Receiver Funds and the Revenue Fund Receives Receiver Funds Annual Receives Funds Receives Funds Receives Receiver Funds Annual Receives Funds Recei				Ť
at the beginning of the year  survives of financing contributions from One Funds Receives and Reserve Funds Receives Annual Receives Funds Receives Funds Receives Annual Receives Funds Receives Funds Receives Funds Annual Receives Funds Receives Funds Receives Funds Annual Receives Funds Receives Receiver Funds and the Revenue Fund Receives Receiver Funds and the Revenue Fund Receives Receiver Funds Annual Receives Funds Receives Funds Receives Receiver Funds Annual Receives Funds Recei				
Transfer Reserver Fund 1.5 April 1.5			1	-
Internations from Own Funds         2         11,281           Reserves and Reserve Funds         3         15,687           Reserves and Reserve Funds         5,000         3         15,687           ang Term Labilities Incurred         2         2,200           Central Antragage and Housing Coprosition         5         -         -           Commercial Area Improvement Program         9         -         -           Outnown Charlo Disording Programs         10         -         -           Miletary of the Environment         17         -         -           The Porlange and Shortier Propery Assistance Programs         12         -         -           Service Disorder Stronger Assistance Programs         12         -			Ť	
Reserve Funds	Contributions from Own Funds			
### Part	Revenue Fund		2	
Section	Reserves and Reserve Funds		<b> </b> -	
Contral Mortage and Housing Corporation		Subtotal	4	27,808
Contral Mortage and Housing Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Other Ontario Housing Programs         10	Ontario Financing Authority		7	-
Munitary of the Environment:   1   2   2   3   3   7   7   7   7   7   7   7   7	Commercial Area Improvement Program		9	-
Time   Transface and Shoreline Propery Assistance Programs   12   3   70.00   13   70.00   14   14   14   14   14   15   15   15	Other Ontario Housing Programs		10	-
Serial Debentures         1 3 70,000           Sinking Fund Debentures         1 4	I		11	-
Sinking Fund Dekentures         15			<b> </b> -	
Long Term Roserve Fund Lears         15	00.181-00.0101-00		H	
Long Term Reserve Fund Loans			<b> </b> -	
Subtotal   18   70,000   19   19   19   19   19   19   19			⊢	
Search and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Promoder Firm Sale of Land and Other Capital Assets Investment Income From Own Funds Other			H	-
Ontario         20         4,949           Canada         21            Other Municipalities         Subtotal         23         4,949           Other Financing         24		Subtotal *	18	70,000
Canada	Grants and Loan Forgiveness		f	
Subtotal	Ontario	:	20	4,949
Subtook   23   4,949     Prepaid Special Charges   24       Proceeds From Sale of Land and Other Capital Assets   25       Proceeds From Sale of Land and Other Capital Assets   25       Proceeds From Sale of Land and Other Capital Assets   25       Investment Income   27       Other			H	-
### Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Precoeds From Own Funds Other Donations  ***Complete Charge** **Complete Charge** **Co	Other Municipalities		-	
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         70	Other Financing	Subtotal	23	4,949
Proceeds From Sale of Land and Other Capital Assets   25		;	24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		-	-
Other				
Donations			<b> </b> -	-
			-	
Subtotal			<b> </b> -	
Subtail   Subt			<b> </b> -	
typications typica			<b> </b> -	
Applications Above Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Short Term Interest Costs 34	Applications		ı	·
Other Subtotal 35 110,347 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Uncipalities 42 110,347 Unconsolidated Local Boards 45 Unconsolidated Local Boards 46 Total Applications 47 Unconsolidated Local Boards 47 Unconsolidated Local Boards 48 Total Applications 49 Total Applications 40 Total Applications 40 Total Applications 40 Transfers to Reserves, Reserve Funds 49 Total Capital 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspace Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			H	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications  Unserved in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		-	
Other Municipalities 37 - Unconsolidated Local Boards 38 - 1 Individuals 39 - 1 Individua	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	ا"	110,347
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year  Infinianced Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Total Unifinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards	:	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 110,347  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  unount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	:	39	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 110,347  43		Subtotal 2	40	-
Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			<b> </b> -	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 45 - 45 - 46 - 47 - 48 - 48 - 49 - 49		•	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		ļ	
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		•	45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	_		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			H	
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			77 <u> </u>	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Highgate V	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,001 Protection to Persons and Property Fire 97,390 Police Conservation Authority Protective inspection and control Emergency measures 97,390 Subtotal Transportation services Roadways 4,949 9,898 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 4,949 9,898 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 2,058 37 Libraries 38 Other Cultural 39 2,058 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 4,949 110,347

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Highgate V	

For the year ended December 31, 1991.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	70,000
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	70,000
Fransportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking		
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	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	
<del>.</del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Fersons Assistance to Children	33	
Day Nurseries	33	
	34	
	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	_
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotut 10	
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	
Felephone	50	-
	Total 51	70,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Highgate V

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	70,000
	Subtotal	4	70,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	70,000
Amount reported in line 15 analyzed as follows:	iotai	13	70,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	70,000
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		22	<u> </u>
		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  Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·		L	\$
		Г	· ·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		42	-
<del></del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Highgate V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	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	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-					unconsolida principal	
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r principal 1 \$	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60 61	consolidated r principal 1 \$	2 \$ 6,650 6,223	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1993 1994	_	consolidated r principal 1 \$ 4,499	evenue fund interest  2 \$ 6,650	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	61	consolidated r principal 1 \$ 4,499 4,926	2 \$ 6,650 6,223	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1993 1994	61 62	consolidated r principal 1 \$ 4,499 4,926 5,394	evenue fund interest  2 \$ 6,650 6,223 5,755	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation for the second of	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation of the Environment debt retirement fundations on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation program 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation of the Environment debt retirement fundations on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fundation of the Environment debt retirement fundations on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 4,499 4,926 5,394 5,906 49,275 -	evenue fund interest  2 \$ 6,650 6,223 5,755 5,242 4,681	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
He d	
Highg	ate V

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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
UPPER TIER	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	21,427	469	21,896							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	8,474	-	8,474							
<del></del>	7	1,033	-	1,033							
	8	71	-	71							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	-	31,005	469	31,474	30,370	1,033	-	71	-	31,474	-
Special purpose requisitions  Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			- 1	_	.	-	_			-
	20 -	-	_	_	_	-	-	-	-	_	
	21 -	-	-	-	-	-	-	-	-	-	
Total region or county		31,005	469	31,474	30,370	1,033	-	71	-	31,474	-
Total region of county		51,005	-107	31,777	30,370	1,033		71		51,777	

Municipality
Highgate V
ingligate v

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

		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	-	63,533	985	-	64,518	61,970	2,404	148	- 4	64,518	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,372	-	-	1,372	1,321	41	-	10	1,372	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	47,922	743	-	48,665	46,642	1,908	111	4	48,665	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,426	-	-	1,426	1,419	35	-	- 28	1,426	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	rds 36	-	114,253	1,728	-	115,981	111,352	4,388	259	- 18	115,981	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Highgate V	

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	32,835
Revenues  Contributions from revenue fund		٦	5.00
Contributions from capital fund		2	5,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,57
- other		6	-
<del></del>		9	-
		10 11	-
 		12	-
	Total revenue	13	6,57
Expenditures			
Transferred to capital fund		14	15,98
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
<del></del>		21	-
	Total expenditure	22	15,98
Balance at the end of the year for:			
Reserves		23	15,00
Reserve Funds		24	8,41
	Total	25	23,41
Analysed as follows:			
Working funds		26	15,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32	<u> </u>
Capital expenditure - general administration		34	2
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	4,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	4.20
- other and unspecified  Lot levies and subdivider contributions		42 44	4,39
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	-
Waste Site		53	-
Police Commission		54	-
Mariana I Lagrana		55	-
Municipal Election		E/F	
Business Improvement Area		56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Highgate V	

For the year ended December 31, 1991.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	11,975	-
Accounts receivable			
Canada	2	4,622	
Ontario	3	1,800	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	8,728	439
Previous year's levies	10	4,795	-
Prior year's levies	11	1,818	-
Penalties and interest	12	953	-
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	40	70.000	ror cax sale / cax registration
	19	70,000	registration
Other long term assets	20	6,112	-
Total	21	110,803	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Highgate V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	2	10,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	2		
School Boards	30	606	
Trade accounts payable	3	3,112	
Other	3:	-	
Other current liabilities	3	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	70,000	
- special area rates and special charges	3:	-	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	23,418	
Accumulated net revenue (deficit)  General revenue	4	3,667	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)  Transit operations			
	4		
Water operations	4		
Libraries	4'		
Cemetaries	5		
Recreation, community centres and arenas	5		
<del></del>	5:		
<del></del>	5:		
<del></del>	5.		
	5:		
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	110,803	

Municipality

Highgate V

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5 6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
T talling				Total	13	1
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	10,780
Employee benefits				1!	1,195	
						1 \$
B. Reductions of tax roll during the year (lower tier municipalities only)					•	
Cash collections: Current year's tax					16	211,612
Previous years' tax  Penalties and interest					17 18	5,518 1,802
r chacles and interest				Subtotal	19	218,932
Discounts allowed					20	-
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						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	463 239
Transfers to tax sale and tax registration accounts					26	- 239
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80	- 210 424
			lotal reductions		29	219,634
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
1. The dead dates for 1004 (laws the mention at the call)						1
Tax due dates for 1991 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910315
Due date of last installment (YYYYMMDD)					33	19910614
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19910913 19911122
but date of last installment (1111/mmbb)					30	\$
Supplementary taxes levied with 1994 due date					37	-
i. Projected capital expenditures and long term financing requirements as at December 31						
				long	term financing require	ements
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
intimated to talk place			1 \$	2 \$	3 \$	4 \$
istimated to take place in 1992		58	-	ş -	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	-	-	-	-
		0.5	ii			

Municipality

Highgate V

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 54,259	9,709
·				2.5,22.	.,
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1991 billings	T	
		residential units	residential units	all other properties	computer use
	<u></u>	1	2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
<del></del>	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4.5				
	45 46	-	-	-	-
<del></del>	47	-	-	-	
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,	_	
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					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	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
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
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	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	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	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	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	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	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	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	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 %	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 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 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	\$
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 %	\$
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 %	\$