MUNICIPAL CODE: 47024

MUNICIPALITY OF: Radcliffe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Radcliffe Tp

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 859,538 79,318 607,697 172,523 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 859,538 79,318 607,697 172,523 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 204 65 139 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 101 9 92 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 305 74 231 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 76,361 76,361 REVENUES FOR SPECIFIC FUNCTIONS 205,297 205,297 Ontario specific grants 29 30 4,760 4,760 Canada specific grants 4,599 4,599 Other municipalities - grants and fees 31 38,036 38,036 Fees and service charges 32 252,692 252,692 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 8,074 8,074 37 18,080 18,080 Penalties and interest on taxes 38 Investment income - from own funds 39 9,840 9,840 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 37,500 37,500 Contributions from non-consolidated entities 45 196 196 48 Sale of Land 49 73,690 73,690 Subtotal 50 79,392 **TOTAL REVENUE** 51 1,262,586 607,697 575,497

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Radcliffe Tp 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,507,230	193,470	83,460	57.54900	67.70500	144,289	13,099	5,651	1,585	25	23	164,672
	1 1												
	1 1												

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Radcliffe Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,507,230	193,470	83,460	26.72700	31.44300	67,011	6,083	2,624	736	12	10	76,476
												·	

	Radcliffe

2LT - OP

dcliffe Tp

For the year ended December 31, 1991. 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 1,304,921 100,288 32,810 110.201000 129.648000 143,804 4,254 162,393 General Elementary separate 1,202,309 93,182 50,650 129.550000 152.412000 155,759 14,202 7,720 2,058 179,789 General Secondary public 1,304,921 100,288 32,810 90.489000 106.458000 118,081 10,676 3,493 1,054 133,345 General Public consolidated

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For the year ended December 31, 1991.

Municipality

Radcliffe Tp

2LT - OP

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, , ,	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	_	TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,202,309	93,182	50,650	84.980000	99.976000	102,172	9,316	5,064	1,350	25	8	117,935
Separate consolidated							'						
Total all school board taxation	0	<u> </u>					519,816	61,431	20,531	5,746	92	81	607,697

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	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
	.													
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
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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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Radcliffe Tp	

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 \$	\$
General Government		1	- 1	-	-	7,07
Protection to Persons and Property						<u> </u>
Fire		2	217	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-	<u> </u>	-	
. .	Subtotal	7	217	-	-	-
Transportation services						
Roadways		8	103,700	-	-	3,60
Winter Control		9	16,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	119,700	-	-	3,60
Environmental services	Jastotai		,,,,,,,,,		+	3,00
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	3,700	-	4,599	89
Pollution Control		21	3,700	<u> </u>	4,377	
		22	-	-	-	-
	Subtotal	23	3,700	-	4,599	89
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	(0.040			
Assistance to Aged Persons		31 32	69,049	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	69,049	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	4,760	-	26,46
Libraries		38	6,631	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,631	4,760	-	26,46
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	-	-	-	-
Florida da tra	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		-
Gas Telephone		50	-	-	-	-
·			-		Ī	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Radcliffe Tp		

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	53,475	-	31,110	31,000	1,025	-	116,610
Protection to Persons and Property Fire	2	5,996	_	2,867	_	7,000	_	15.943
Police	3	5,990	-	2,007	-	7,000		15,863
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,805	-	578	-	72	-	7,455
Emergency measures	6	-	-	-	-	- 7 070	-	-
	Subtotal 7	12,801	-	3,445	-	7,072	-	23,318
Transportation services Roadways		101,128	_	07.090	44 444			240 540
Winter Control	8	865	-	97,980 28,538	41,441	-	-	240,549 29,403
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,491	-	-	-	5,491
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	101,993	-	132,009	41,441	-	-	275,443
Environmental services	J. D. Cottal 13	101,773		132,007	11,771			273,443
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	8,193	-	14,301	-	-	-	22,494
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harliff Condan	Subtotal 23	8,193	-	14,301	-	-	-	22,494
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	1,372	-	-	-	82,121	-	83,493
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	1,372	-	=	-	82,121	-	83,493
Description and Cultiviral Co. 1								
Recreation and Cultural Services Parks and Recreation	37	18,131	2,630	17,267	-	-	-	38,028
Libraries	38	-	-	-	-	6,631	-	6,631
Other Cultural	39	-	-	-	-	-	-	-
Discoving and Day 1	Subtotal 40	18,131	2,630	17,267	-	6,631	-	44,659
Planning and Development Planning and Development	41	-	-	104	-	-	-	104
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 104	-	-	-	104
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	195,965	2,630	198,236	72,441	96,849	-	566,121

Municipality

ANALYSIS OF CAPITAL OPERATION

Radcliffe Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 40,441 Reserves and Reserve Funds Subtotal 40,441 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 216,500 20 21 Other Municipalities 22 Subtotal 23 216,500 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 1,223 30 31 Subtotal 32 1,223 Total Sources of Financing 33 258,164 Applications Own Expenditures Short Term Interest Costs 34 Other 35 258,164 Subtotal 258,164 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 258,164 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,223
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Jubiotai	,	-			
Roadways		8	216,500	-	-	256,941
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	216,500	-	-	256,941
Environmental services Sanitary Sewer System		16		_	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
- -	C.,baatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24				-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Consider	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	216,500	-	-	258,164
	ı otal	31	210,500		<u> </u>	238,164

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Radcliffe Tp

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
-		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	о -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
		4 - 5 -
Public Health Inspection and Control Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 -
-		5 - 6 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 10,442
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 10,442
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 10,442

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

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For the year ended December 31, 1991.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	10,442
: To Canada and agencies	2	-
: To other	3	-
Now All data accounted to the constitution of the form of the constitution of the cons	Subtotal 4	10,442
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	42	
	12	
- enterprises and other	13 Subtotal 14	-
	Total 15	10,442
Amount reported in line 15 analyzed as follows:	iotat 15	10,442
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,442
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	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	-
- leases and other agreements	40	-
Other (specify)	42	_
	43	-
	44	-
	Total 45	-
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	1,638	992
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	i	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	1,638	992
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existino net dest							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve			ible from ited entities
	<u>-</u>						
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated r principal 1 \$ 1,773	interest 2 \$ 857	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	61	consolidated r principal 1 \$ 1,773 1,918	sevenue fund interest 2 \$ 857 712	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61 62	consolidated r principal 1 \$ 1,773 1,918 2,075	2 \$ 857 712 554	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 1,773 1,918 2,075 2,246	2 \$ 857 712 554 384	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated of principal 1 \$ 1,773 1,918 2,075 2,246 2,430	**************************************	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 1,773 1,918 2,075 2,246 2,430	**************************************	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	**************************************	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 of principal 1	**************************************	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	consolidated of principal 1	**************************************	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 of principal 1	**************************************	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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	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 funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality	
	Radcliffe Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	75,718	758	76,476							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	74	-	74							
Telephone and telegraph taxation	10	2,842	-	2,842							
Subtotal levied by mill rate general	- 11	78,634	758	79,392	76,476	2,842	-	74	-	79,392	-
Special purpose requisitions Water	12	_	_	_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
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		78,634	758	79,392	76,476	2,842	-	74	_	79,392	

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Mu	nicipality
	Radcliffe Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Г											
	30	-	167,135	1,333	-	168,468	162,393	6,075	-	-	168,468	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	178,960	2,108	-	181,068	179,789	1,279	-	-	181,068	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	137,934	1,095	-	139,029	133,345	5,684	-	-	139,029	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	117,750	1,382	-	119,132	117,935	1,197	-	-	119,132	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	601,779	5,918	-	607,697	593,462	14,235	•	-	607,697	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Radcliffe Tp

10

for the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	121,311
Revenues		
Contributions from conital fund	3	32,000
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,627
Investment income - from own funds	5	-
- other	6	1,61!
	9	-
	10 11	-
	12	-
Total revenue	13	36,24
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	37,50
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21	37,50
		37,30
Balance at the end of the year for:		
Reserves	23	95,80
Reserve Funds	24	24,25
Total	25	120,05
analysed as follows:		
Working funds	26	62,00
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	,,	
- water	28 29	-
Replacement of equipment	30	4,00
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	12,50
- roads	35	1,00
- sanitary and storm sewers	36	-
parks and recreationlibrary	64 65	-
- other cultural	66	<u> </u>
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	16,30
Lot levies and subdivider contributions	44	=
Recreational land (the Planning Act)	46	24,25
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	÷
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	120,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	57,900	57,90
Accounts receivable			,	,
Canada		2	12,584	
Ontario		3	130,336	
Region or county		4	468	
Other municipalities		5	3,857	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,718	business taxes
Taxes receivable		<u> </u>	.,	basiless taxes
Current year's levies		9	111,872	10,81
Previous year's levies		10	20,290	58
Prior year's levies		11	5,288	-
Penalties and interest		12	12,420	68
Less allowance for uncollectables (negative)		13 -	697	- 69
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	10,442	registration
Other long term assets		20	-	-
	Total	21	369,478	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	58,777	58,77
- 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	409	
Trade accounts payable		31	154,204	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	10,442	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	120,053	
Accumulated net revenue (deficit)		··	120,033	
General revenue		42	248	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	25,345	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	369,478	

Municipality

Radcliffe Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

4. North and continues full time and to the 24						1
Number of continuous full time employees as at December 31 Administration					ار	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
					4	-
Transit Public Works					5	-
					6	3
Health Services					/	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	98,041	72,163
Employee benefits				15	4,482	3,026
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	731,439
Previous years' tax					17	51,934
Penalties and interest					18	14,426
				Subtotal	19	797,799
Discounts allowed					20	4,134
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	<u> </u>
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	10,810
- recoverable from general municipal revenues					25	2,650
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	815,393
Amounts added to the tax roll for collection purposes only					30	1,222
Business taxes written off under subsection 495(1) of the Municipal Act					81	- 1,222
summers takes written on ander subsection 175(1) of the maintipatives						
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910320
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	10010630
Due date of first installment (YYYYMMDD)					35 36	19910630 19910930
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	-
supplementary takes terred manny rade date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			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
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-
I .	Total	63	=	-	-	-

Municipality

Radcliffe Tp

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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	85,782	47,399
7. Analysis of direct water and sewer billings as at December 31						
7. Alialysis of direct water and sewer billings as at December 51			number of residential units	1991 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39	.—	-	÷ -	-	
In other municipalities (specify municipality)	3,					
-	40		-	-	-	-
	41	_	-	-	-	-
	42 43		-	-	-	-
-	64	_	-	-	-	-
			number of	1991 billings		
			residential units 1	residential units 2	all other properties 3	computer use only
Sewer				\$	\$	4
In this municipality In other municipalities (specify municipality)	44	╙	-	-	-	
	45	5	-	-	-	-
	46	<u> </u>	-	-	-	-
	47	_	-	-	-	-
	48 65	_	-	-	-	<u>-</u>
	03	′ <u> </u>	ļ			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
					اره	\$
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				contribution	84 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 share of total municipal	for computer
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	\$ -
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	53 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		1	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 56	i i	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	i i	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	i i	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	1 5 7	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	s a	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	s a	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	s a	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	54 55 56	s a	tile drainage, shoreline assist- nce, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	s a	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	\$ s a a	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 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	s a	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 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	s a a	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 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	s a a	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	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 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 71	s a a	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	s a a	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	s a a	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5