MUNICIPAL CODE: 47024

MUNICIPALITY OF: Radcliffe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Radcliffe Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	899,071	87,495	637,248	174,328
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	899,071	87,495	637,248	174,328
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			240	74		420
The Municipal Act, section 157		9 10	210	71		139
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	104	10	-	94
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	314	81	-	233
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Belise		19				
Per Household Police Transitional amd special assistance		20	_	_	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	77,125	-	-	77,125
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	259,283			259,283
Canada specific grants		30	-			- 237,283
Other municipalities - grants and fees		31	2,062			2,062
Fees and service charges		32	43,261			43,261
	Subtotal	33	304,606			304,606
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	7,501			7,501
Fines		37	- 24 (70			- 24 (70
Penalties and interest on taxes Investment income - from own funds		38 39	21,678			21,678
- other		40	3,079			3,079
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	C	49	- 22 250			- 22.250
TOTAL	Subtotal REVENUE	50 51	32,258 1,313,374	97 574	637 248	32,258 588,550
IOTAL	. KLYENUE	ויכ	1,313,3/4	87,576	637,248	ეგ, ეეს

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Radcliffe Tp 2LT - OP

For the year ended December 31, 1992.													
,	-	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	2,545,205	189,350	82,240	57.54900	67.70500	146,473	12,820	5,568	1,320	106	103	166,390

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Radcliffe Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,545,205	189,350	82,240	28.98800	34.10300	73,780	6,457	2,805	665	53	52	83,812

Radcliffe Tp

2LT - OP

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71177121313 31 1703111311													
For the year ended December 31, 1992.	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	,,,,,,	•	•	•	•	•	Ť	Ť	•	•	•	Ť	•
Elementary public													
General	0	1,344,241	91,598	29,650	106.127000	124.855000	142,660	11,437	3,702	1,670	52	109	159,630
Elementary separate		4 200 044	07.750	50 500	444 550000	427.440000	420.040	42.402	7011	0.01	T	00.1	111111111111111111111111111111111111111
General	0	1,200,964	97,752	52,590	116.550000	137.118000	139,969	13,403	7,211	840	157	89	161,669
Secondary public			-					<u> </u>					
General	0	1,344,241	91,598	29,650	102.464000	120.546000	137,736	11,042	3,574	1,613	50	105	154,120
Public consolidated													

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1992.

Municipality

Radcliffe Tp

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,200,964	97,752	52,590	106.340000	125.106000	127,711	12,229	6,579	766	143	82	147,510
Separate consolidated													
						_							
Total all school board taxation	0						548,076	62,430	21,066	4,889	402	385	637,248

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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			
			levies for special purposes (please specify							water service charges			sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Radcliffe Tp	

For the year ended December 31, 1992.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 7,078 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 124 Emergency measures Subtotal 124 Transportation services Roadways 107,600 2,297 Winter Control 17,100 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 124,700 2,297 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 9,289 2,062 376 **Pollution Control** 21 22 Subtotal 23 9,289 2,062 376 **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 31 112,473 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 112,473 Recreation and Cultural Services Parks and Recreation 6,000 33,510 37 6,697 Libraries 38 Other Cultural 39 12,697 33,510 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 259,283 2,062 43,261 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Radcliffe Tp		

For the year ended December 31, 1992.

		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	58,745	-	37,810	-	-	-	96,555
Protection to Persons and Property Fire	2	6,998	_	4 151	7 222	_	_	20.202
Police	2	-	-	6,151	7,233	-		20,382
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,409	-	414	-	72	-	4,895
Emergency measures	6	-	-	-	- 7 222	-	-	
	Subtotal 7	11,407	-	6,565	7,233	72	-	25,277
Transportation services Roadways		100 ((2		03 597	12 003			207.452
Winter Control	8	100,662 279	-	93,587 30,251	12,903	-	-	207,152 30,530
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,785	-	-	-	5,785
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	100,941	-	129,623	12,903	-	-	243,467
Environmental services	Japiotai 13	100,741		127,023	12,703			273,407
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- -	-	-	-	-
Garbage Contection Garbage Disposal	20	8,222	-	22,410	-	-	-	30,632
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,222	-	22,410	-	-	-	30,632
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	Subtotat 30	-	-	-	-	-		-
General Assistance	31	-	-	-	-	136,599	-	136,599
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	136,599	-	136,599
Recreation and Cultural Services Parks and Recreation	37	14,061	2,630	13,965	5,508	-	_	36,164
Libraries	38	-	-	-	-	6,697	-	6,697
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	14,061	2,630	13,965	5,508	6,697	-	42,861
Planning and Development Planning and Development	41	-	_	4,128	-	-	-	4,128
Commercial and Industrial	42	-	-	-,120	-	-	-	-,120
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	4,128	-	-	-	- 4 128
Electricity	Subtotal 47	-	-	4,128	-	-		4,128
Gas	49	-	-	-	-	-	_	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	193,376	2,630	214,501	25,644	143,368	_	579,519

Municipality

ANALYSIS OF CAPITAL OPERATION

Radcliffe Tp

5

at the beginning of the year Source of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Liabilities incurred Central Mortgage and Housing Corporation Contributions from Nortgage and Housing Corporation Contributions Financing Authority Commercial Area Improvement Program Other Obtario Housing Programs Allow Street Improvement Program Other Obtario Housing Programs Allow Street Improvement Program Other Obtario Housing Programs Allow Street Improvement Programs Other Obtario Housing Programs Allow Street Improvement Programs Other Obtario Housing Programs Allow Street Improvement Programs Allow Street Improvement Programs Other Obtario Housing Programs Allow Street Improvement Programs Allow Street Improvement Programs Other Street Improvement Programs Allow Street Improvement Programs Applications Applica	To the year ended becember 31, 1772.		
at the Aspinatory of the year Source of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Contributions from Contributions Contributions from Contributions Southout Age of Pisanchich Contributions Incorred Contributions Program An incorred Contributions An incorred Contributions Contributio			1 \$
at the Aspinatory of the year Source of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Reserves and Reserve Funds Southout Age of Pisanchich Contributions from Own Turus Contributions from Contributions Contributions from Contributions Southout Age of Pisanchich Contributions Incorred Contributions Program An incorred Contributions An incorred Contributions Contributio			
Contributions from Own Funds 2 2 2,3,44 Reserves and Reserve Funds 5,300 3 3,500 Reserves and Reserve Funds 5,300 3 3,500 Congress Labilities incurred 7 7 7 7 Construction of Congress And Mortage and Hooting Corporation 7 7 7 7 Construction From Authority 7 7 7 7 7 7 7 7 7	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds		
Subtract		2	•
Central Marrage and Hossing Corporation 7		4	51,506
Central Marrage and Hossing Corporation 7	Long Term Liabilities Incurred		
Commercial Area Improvement Program		5	-
Other Onarior bousing Programs 10	Ontario Financing Authority	7	-
Ministry of the Environment 1			-
The Dariange and Shortline Propery Assistance Programs 1 2 3 3 3 3 3 3 3 3 3			
Serial Debentures 13		_	
Sinking Fund Debentures 14 15 1 <td></td> <td>_</td> <td></td>		_	
Long Term Reserve Fund Loans		_	-
Transfer of Proceeds From Long Term Liabilities to Contract Capital Octate (Capital Contract) Contract (Capital	Long Term Bank Loans	15	-
Subtotal 1	Long Term Reserve Fund Loans	16	-
Season Contain Conta	Cubband *	_	-
Ontario 20 208,000 Canada 21 Other Municipalities 32 2 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 30 Donations 30 Sbothold 32 Stothold 32 .		18	-
Other Municipalities 2		20	208,000
Subtook 1988	Canada	21	-
### Comparison of Comparison o		_	-
Prepaid Special Charges 24		23	208,000
Investment Income From Own Funds		24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 - Donations 28 - 30 - 31 - Subtotal 32 - Applications Total Sources of Financing 33 259,506 Applications Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 267,114 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 267,114 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,608 Amount Reported in Line 43 Analysed as Follows: 4			
Donations 28			-
Total Sources of Financing 30			
Subtoal 32		_	-
Applications Suppositives Short Term Interest Costs Subtotal Suppositives Short Term Interest Costs Subtotal Subtota	-	31	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 267,114 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced 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 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-
Own Expenditures Short Term Interest Costs Other Other Subtoal 36 Contract Costs Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individ		33	259,506
Short Term Interest Costs Other Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unchinanced 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)			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced 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)	Other	35	267,114
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced 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)		36	267,114
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced 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) 45 7,608 7,608 7,608 7,608 7,608 7,608		37	_
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced 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) 7,608		_	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 267,114 Unfinanced 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) 7,608		39	-
Unfinanced 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) 42 267,114 43 7,608 44	Subtotal	40	-
Unfinanced 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) 45 7,608 46	Transfers to Reserves, Reserve Funds and the Revenue Fund		
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) Total 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) 45 7,608 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,608	Amount Reported in Line 43 Analysed as Follows:		7,608
- 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) 45 7,608		<u> </u>	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,608		45	7,608
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,608			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,608	- Transfers From Reserves and Reserve Funds	_	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		¬/	7,000
	* - 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, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property 7,233 Police Conservation Authority Protective inspection and control Emergency measures 7,233 Subtotal Transportation services Roadways 208,000 254,373 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 208,000 254,373 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 5,508 37 Libraries 38 Other Cultural 39 5,508 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 51 208,000 267,114

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Radcliffe Tp

For the year ended December 31, 1992.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Fransportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
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	-
	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	8,669
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	8,669
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	8,669

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

8

			1 \$
4 Calculation of the Debt Burdon of the Municipality		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	8,669
: To Canada and agencies		2	-
: To other		3	-
New All debt covered by the provide life from others	Subtotal	4	8,669
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		Ī	
- sewer		10	-
- water	•	11	-
Own sinking funds (actual balances) - general municipal			
		12 13	-
- enterprises and other		14	
		15	8,669
Amount reported in line 15 analyzed as follows:	iotal	.	0,009
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,669
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)		Ī	
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	-
			\$
		Ī	
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		f	
- 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		39 40	-
- university support - leases and other agreements		40 41	<u> </u>
Other (specify)		42	
		43	
-		44	-
		45	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

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6. Ministry of the Environment Provincial Projects							
o, minibally of the Environment Frontier Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· -	<u>*</u>
				ŀ			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,773	857
- special are rates and special charges					51	-	
					52	-	-
- benefitting landowners							
- 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	1,773	857
				rotui	,,,	1,773	037
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing her debt		recoverable	from the	recovera	hla fram	recovera	hla fram
		consolidated		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г		T				
		1	2	3	4	5	6
		\$	\$	c			
		•		\$	\$	\$	\$
1993	60	1,918	712	-	\$ -	\$ -	\$ -
1993 1994	60 61						
	<u> </u>	1,918	712	-	-	-	-
1994	61	1,918 2,075	712 554	-	-	-	-
1994 1995	61 62	1,918 2,075 2,246	712 554 384				- - -
1994 1995 1996 1997	61 62 63	1,918 2,075 2,246 2,430	712 554 384 200	- - -	- - -	- - -	- - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1,918 2,075 2,246 2,430 -	712 554 384 200 -	- - - - -	- - - -	- - - -	- - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1,918 2,075 2,246 2,430 - - -	712 554 384 200 - -	- - - - - -	- - - - -	- - - - -	- - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1,918 2,075 2,246 2,430 -	712 554 384 200 -	- - - - -	- - - -	- - - -	- - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1,918 2,075 2,246 2,430 - - - -	712 554 384 200 - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -		- - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - -	
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -		
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1994 1995 1996 1997 1998-2002 2003 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	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -		1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -		1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -		72 73 74 75	1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -	- - - - - - - -		1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -		72 73 74 75	1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -		72 73 74 75	1 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1,918 2,075 2,246 2,430	712 554 384 200 - - - - -	- - - - - - - -		72 73 74 75	1 \$

icipality	
	Radcliffe Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	83,042	770	83,812							
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	81	-	81							
Telephone and telegraph taxation	10	3,683	-	3,683							
Subtotal levied by mill rate general	-	86,806	770	87,576	83,812	3,683	-	81	-	87,576	-
Special purpose requisitions Water	40										
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17 18 -	-	-	-	-	-	-	_	-	-	
		1									
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	86,806	770	87,576	83,812	3,683	-	81	-	87,576	-

Municipality
Radcliffe Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	163,691	1,831	-	165,522	159,630	5,892	-	-	165,522	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	162,551	1,086	-	163,637	161,669	1,968	-	-	163,637	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	157,194	1,768	-	158,962	154,120	4,842	-	-	158,962	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	148,136	991	-	149,127	147,510	1,617	-	-	149,127	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	631,572	5,676	-	637,248	622,929	14,319	-	-	637,248	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Radcliffe Tp

For the year ended December 31, 1992.

- or the year shade pecenizer or, 1,7,72.		1
		\$
Balance at the beginning of the year	1	120,053
Revenues Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	
	10	-
	11	
 Total re	12 evenue ₁₃	
		4,410
Expenditures Transferred to capital fund	14	25,862
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	
	20 21	
Total expen		
		.,,,,,
Balance at the end of the year for: Reserves	22	(0.030
Reserve Funds	23 24	
	Total 25	
Analysed as follows:		,
Working funds	26	58,638
Contingencies	26 27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers - parks and recreation	36 64	
- library	65	
- other cultural	66	
- water	38	-
- transit	39	
- housing - industrial development	40	
- other and unspecified	41 42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	28,669
Parking revenues	45	
Debenture repayment	47 48	
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54 55	
Municipal Election Business Improvement Area	55 56	
	57	
	Total 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1992.

		1	2 \$
		\$	portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	78,306	78,300
Accounts receivable			
Canada	2	7,291	
Ontario	3	42,591	
Region or county	4	47	
Other municipalities	5	181	
School Boards	6	498	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	769	business taxes
Taxes receivable			
Current year's levies	9	78,342	2,91!
Previous year's levies	10	32,508	1,07
Prior year's levies	11	14,674	586
Penalties and interest	12	17,017	617
Less allowance for uncollectables (negative)	13 -	1,000	- 1,000
Investments		·	· · ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	8,669	registration
Other long term assets	20	-	-
Total	21	279,893	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Radcliffe Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 117,853	117,85
- capital - Ontario		3 -	,
- Canada		4 -	
- Other		5 -	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	7 -	1
Region or county	2	-	
Other municipalities	2	9 -	
School Boards	3	0 -	
Trade accounts payable	3	1 27,748	1
Other	3	2 -	
Other current liabilities	3	3 -	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates		4 8,669	
- special area rates and special charges		5 -	
- benefitting landowners			
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities		9 -	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 98,607	
Accumulated net revenue (deficit) General revenue		2 407	
	2	2 - 2,197	
Special charges and special areas (specify)	2	3 -	
		4 -	
		5 -	1
		6 -	
Consolidated local boards (specify)	_		
Transit operations	4	7 -	
Water operations		8 -	1
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 36,821	
	5	2 -	
	5	3 -	
		4 -	1
		5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 - 7,608	1
		9 279,893	1
	lotal :	2/9,893]

Radcliffe Tp

STATISTICAL DATA For the year ended December 31, 1992. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 101,130 Wages and salaries 62,390 Employee benefits 15 6,350 2,796 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 810,084 90,268 Previous years' tax Penalties and interest 17,081 18 Subtotal 917,433 19 Discounts allowed 3,964 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 6,510 - recoverable from general municipal revenues 1,578 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 929,485 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 1,408 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920320 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 19920930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements

				tong c	crim imanemig require	inches
			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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	1	-	-
	Total	63	-	-	-	-
		•				

Municipality

Radcliffe Tp

ΔТ			

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	80,019	47,139
7 Andrews of the standard and billion and December 24			•		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·	-	
In other municipalities (specify municipality)					
-	40	÷	-	÷	-
	41	-	-	-	-
	42 43	-	-	-	
-	64	-	-	-	-
	- [number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	=	-	=	-
	47 48	-	-	-	-
	65	-	-	-	-
	<u> </u>			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	÷	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	-	-	-
					4
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	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	1	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 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	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 \$	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 assist-ance, downtown revitalization,	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	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	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	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 1992 Financed in 1992	54 55 56 57 67 68 69	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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4