MUNICIPAL CODE: 6011

MUNICIPALITY OF: Rockcliffe Park V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rockcliffe Park V

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,739,363	1,647,864	3,294,845	796,654
Direct water billings on ratepayers						
own municipality		23	-			-
other municipalities Sewer surcharge on direct water billings			-		-	-
own municipality		4	108,094			108,094
other municipalities		5	-			-
	Subtotal	6	5,847,457	1,647,864	3,294,845	904,748
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	1,082,074	19,156	-	1,062,91
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	3,285	-	-	3,28
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,296	- 19,156	-	1,29
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,086,655	19,150	-	1,067,499
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	28	143,583	-	-	143,583
		- -	100.005			
Ontario specific grants		29 30	199,825		-	199,825
Canada specific grants Other municipalities - grants and fees		30	2,500		-	2,500
Fees and service charges		32	28,671		-	28,67
rees and service charges	Subtotal	33	230,996		-	230,990
OTHER REVENUES		<u> </u>	· ·			,
Trailer revenue and licences		34	· ·			-
Licences and permits		35	17,264	-	-	17,264
Fines		37	1,276			1,270
Penalties and interest on taxes		38	13,399			13,399
Investment income - from own funds		39	70,589		_	70,589
- other		40			_	-
Sales of publications, equipment, etc		42	9,349			9,349
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	40,000			40,00
Contributions from non-consolidated entities		45 46				-
		40 47	5,393			5,39
		48	-			J,J7. -
Sale of Land		49				-
	Subtotal	50	157,270	-	-	157,270
τοται	REVENUE	51	7,465,961	1,667,020	3,294,845	2,504,096

Rockcliffe Park V

2LT - OP 4

ANALYSIS OF TAXATION

] .
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$	\$
I. Own purposes		8,221,518	15,121		95.74800	112.64400	787,194	1 703		4 492			784,714
General	0	6,221,516	15,121	-	95.74600	112.04400	787,194	1,703	-	- 4,183	-	-	/04,/14
													-
													-

Rockcliffe Park V

2LT - OP 4

ANALYSIS OF TAXATION

For th	e vear	ended	December	31.	1992.
101 11	c ycu,	cnaca	Decentioer	5.,	

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,221,518	15,121	-	185.02400	217.67600	1,521,178	3,291	-	- 8,083	-	-	1,516,386

Rockcliffe Park V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
i oi tiit	yeur chucu	December	51,	1//2.

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public	0	(004 450	14.012	1	240 540000	202 (00000	4 742 044			44.005			4 702 070
General	0	6,984,459	14,012	-	249.560000	293.600000	1,743,041	4,114	-	- 14,085	-	-	1,733,070
	_												
Elementary separate					-								
General	0	922,420	719	-	189.200000	222.580000	174,522	160	-	5,782	-	-	180,464
Secondary public													
General	0	6,984,459	14,012	-	153.699000	180.822000	1,073,504	2,534	-	- 8,601	-	-	1,067,437
	_												
Public consolidated			<u> </u>		L		L	11			1		J L
]
													11

Rockcliffe Park V

2LT - OP

ANALYSIS OF TAXATION									Rockcli	ffe Park V			4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	154,672	244	-	143.960000	169.360000	22,266	41	-	- 2,603	-	-	19,704
Separate consolidated								-			-		
Total all school board taxation	0						3,259,642	54,806	-	- 19,603	-	-	3,294,845

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Rockcliffe Park V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,000	-	-	23,988
Protection to Persons and Property Fire				_		_
Police		2 3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,200
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,200
Transportation services						
Roadways		8	93,264	-	-	-
Winter Control		9	45,936	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	139,200	-		-
Environmental services Sanitary Sewer System		16	_	-		-
Storm Sewer System		17		-		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22	15,959	-	-	-
	Subtotal	23	15,959	-		-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
a	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32				-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		-
Libraries		38	6,893	-	2,500	-
Other Cultural		39	1,023	-	-	-
Planning and Development	Subtotal	40	13,916	-	2,500	-
Planning and Development Planning and Development		41	29,750	-	-	3,483
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	29,750	-	-	3,483
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_~	50	-	-	-	-
	Total	51	199,825	-	2,500	28,671

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Rockcliffe Park V

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8	

		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		1 230,102	2 -	235,753	712,916	-	-	1,178,771
Protection to Persons and Property								
Fire		2 -	-	493,634	-	-	-	493,634
Police Conservation Authority		3 -	-	342,765	794 -	-	-	343,559
Protective inspection and control		5 24,55	7 -	-	-	-	-	24,557
Emergency measures		6 -	-	-	-		-	
	Subtotal	7 24,55	7 -	836,399	794	-	-	861,750
Transportation services								
Roadways Winter Control		8 182,883 9 53,711		48,637	50,326	•	-	281,850
Transit		9 53,711 10 -		53,217	-		-	106,932
Parking		10 -		-	-	-	-	-
Street Lighting		12 -	-	40,072	-	-	-	40,072
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 236,602	- 2	141,926	50,326	-	-	428,854
Environmental services								
Sanitary Sewer System		16 269		12	-	-	-	281
Storm Sewer System		17 6,09 ⁻ 18 -		16,273	-	•	· .	22,364
Waterworks System Garbage Collection		18 - 19 -	-	- 79,697	-	-	-	- 79,697
Garbage Disposal		20 -	-	35,438	_	-	-	35,438
Pollution Control		21 -	-	-	-	-	-	
		22 -	-	41,070	-	-	-	41,070
	Subtotal	23 6,360) -	172,490	-	-	-	178,850
Health Services		-						
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-		-	-
		28 - 29 -	-	-	-	-	-	-
	Subtotal		-	-	-		-	-
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 38,302		13,071	-	-	-	51,373
Libraries		38 3,000) -	12,307	-	-	-	15,307
Other Cultural		39 1,390		3,739	-	-	-	5,129
	Subtotal	40 42,692		29,117	-	-	-	71,809
Planning and Development Planning and Development		41 9,990	-	57,653	-	-	-	67,643
Commercial and Industrial		41 9,990	-	-	-	-		
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 9,990	-	57,653	-	-	-	67,643
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 550,303	- 3	1,473,338	764,036		-	2,787,677

Municipality

Rockcliffe Park V

For the year ended December 31, 1992.

		4
		1 \$
	г	
ifinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	586,915
urce of Financing Intributions from Own Funds		
Revenue Fund	2	55,365
Reserves and Reserve Funds	3	1,531
Subtotal	4	56,896
ng Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 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	-
Subtotal *	17 18	-
ants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
her Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	-
Donations	28	
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	56,896
plications vn Expenditures		
Short Term Interest Costs	34	-
Other	35	163,916
Subtotal	36	163,916
ansfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund	41	479,895
Total Applications	42 43	643,811
ifinanced Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council Proceede From Long Torm Liabilities	45	-
- Proceeds From Long Term Liabilities	46 47	-
- Transfers From Reserves and Reserve Funds	48	-
- Transfers From Reserves and Reserve Funds 		
	49	-
	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Rockcliffe Park V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,245
Protection to Persons and Property Fire		2				70.4
		2 3	-	-		- 794
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6				
	Subtotal	7	<u> </u>	-	-	794
Transportation services						
Roadways		8	-	-	-	52,834
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	52,834
Environmental services						
Sanitary Sewer System		16	-	-	-	13,534
Storm Sewer System		17	-	-	-	71,584
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	85,118
Health Services Public Health Services		24				
		24 25	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		27	-	-	-	-
		20		-	-	
	Subtotal	- F	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	20,925
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	20,925
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	-	-	-	163,916

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Rockcliffe Park V

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

A cloatest of the back backet of the standingship of ideal cloatest of the standingship from orbets 10 Buff has a capacita 10 Buff has a capacita	i of the year ended becember 51, 1792.			
Al dets area by the municipal, packet sort municipalities and constrained of the municipality, packet sort municipalities and approace is for sorter in the state and and sorter is the				1 \$
Al dets area by the municipal, packet sort municipalities and constrained of the municipality, packet sort municipalities and approace is for sorter in the state and and sorter is the	I. Calculation of the Debt Burden of the Municipality			
i Tr Carbon of products of pro	All debt issued by the municipality, predecessor municipalities and			
i bo dive dive server to s			1	-
skotes and by the multically from others is a set of a state atom by the multically from others is a state atom by			2	-
in All of a same by the main allows in the same by the	: To other		3	-
is all defaurant by alters		Subtotal	· · ·	-
<pre>industry industry industr</pre>			5	-
identification in the Control of the			6	-
skates and shall for a second sh	:Schoolboards			-
sec. Musing of the Environment data pretinement funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer of own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving funds and data retirement funds during the yeer own indiving the yeer own indiving funds and data retirement funds during the yeer own indiving the yeer own indivi	:Other municipalities		8	-
- seed of indice include in line (5 and in a distriguted of indice) (1) (1) (1) (1) (1) (1) (1) (1		Subtotal	9	-
<pre>vester vester vest</pre>				
by single funds, lactual balance). = general mutual balance). = general mutual balance of balance. = general mutual balance of balance. = and tem back doctators = and tem back doct retrement funds during the year = and tem back doct retrement funds during the year = and tem back doct retrement funds during the year = and tem back doctators = and				-
• general in municipal • 1 • enterprises and other Subtrail • 1 • enterprises and other Subtrail • 1 moment enterprises and other Subtrail • 1 moment enterprises and other Subtrail • 1 moment experises • 1 • 1 • 1 moment experises • 1 • 1 • 1 • 1 moment experises • 1 • 1 • 1 • 1 • 1 moment experises • 1 • 1 • 1 • 1 • 1 • 1 moment experises • 1 <td></td> <td></td> <td>11</td> <td>-</td>			11	-
- etterprises and other 3 bitotal 1 - match reported in the 15 analyzed as follows: - - noting find defentures 10 - noting find defentures 10 - other (relat) defentures 20 - other (relation defentures) 20 - <td></td> <td></td> <td>12</td> <td></td>			12	
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mount experted in line 15 analysed as follows: installment (scrial) debentures 10 installment (scrial) defentures 10 installment (scria		Subtotal	14	-
ining fund debutures in the function of the fu		Total	15	-
nstaliment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
ang term bank loars in the low loans in	-			-
see purchase agreenents 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
horizages 20 20 20 20 20 20 20 20 20 20 20 20 20				-
Amintary of the Environment 22				-
A characterization of the server is a server of the server is a server of the server				-
			23	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				s
- 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	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28 5 h herest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 - water 31 - water 31 - water 31 - water 31 - statuarial balance of own sinking funds at year end 32 - statuarial deficiency 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36				-
s. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 70tal tiability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 70tal tiability or accumulated sick pay credits 33 . Long term commitments and contingencies at year end 70tal tiability for own persion funds - initial unfunded 34 - actuarial deficiency 35 . Lotal tiability for own persion funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - universi				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 total liability for accumulated sick pay credits 33 7 total liability of own pension funds 34 - intial unfunded 34 - actuarial deficiency 35 Outstanding lang suparatee 36 Commitments and liabilities financed for revenue, as approved by 39 the Outer's upport 40 - intial unfunded 39 - intial unfunded 39 <td>- par value of this amount in</td> <td></td> <td>28</td> <td>-</td>	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 32 - water 33 - water 34 - water 35 - water 36 - water 37			_	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 32 - water 33 - water 34 - water 35 - water 36 - water 37) Internet several an eiching for de and date retirement for de during the const			
Ministry of the Environment - sever 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - statuarial balance of own sinking funds at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - outpart of the Environment - severe 36 - actuarial deficiency 36 - outpart of the Environment - severe 38 - outpart of the Environment - severe 39 - outpart of the Environment - severe 30 - outpart of the En			29	-
-water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 7 Total liability under OMERS plans 34 - actuarial deficiency 35 7 Total liability for own persion funds 36 - actuarial deficiency 36 7 Lotal diability for own persion funds 36 - actuarial deficiency 36 0 Lotat liability for own persion funds 36 - actuarial deficiency 37 0 Lotato Municipal Board or Counci, as the case may be 38 - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 0 Uther (specify) 42 43				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 41 . eases and other agreements 41 Other (specify) 42				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 41 . eases and other agreements 41 Other (specify) 42				
5. Long term commitments and contingencies at year end 33 28,1 Total liability of accumulated sick pay credits 33 28,1 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 38 Commitments and liabilities financed from revenue, as approved by 39 39 - university support 39 39 39 - university support 40 32 32 - Leases and other agreements 41 182,6 04 43 44	4 Actuarial balance of own sinking funds at year end		32	•
S. Long term commitments and contingencies at year end 33 28,1 Total liability for accumulated sick pay credits 33 28,1 Total liability onder OMERS plans 34 34 - initial unfunded 34 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 37 - actuarial deficiency 37 36 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - hospital support 39 39 39 39 - untversity support 40 41 182,5 Other (specify) 42 41 182,5 Council action council act				
Total liability for accumulated sick pay credits 33 28,1 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 37 - initial unfunded 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 37 36 Commitments and liabilities financed from revenue, as approved by 38 36 - university support 39 39 39 - university support 39 39 39 - leases and other agreements 41 182,6 Other (specify) 42 36 36 43 36 36 39 36 36 36				\$
Total liability under OMERS plans 1 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	28,1
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			24	
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			55	
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 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Outstanding loans guarantee		38	-
- university support 40 - leases and other agreements 41 Other (specify) 42 -	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 182,8 Other (specify) 42 4 43 44	- hospital support		39	-
Other (specify) 42 43 44				-
43 44				182,8
44				-
				-
		Total	44 45	- 211,0

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Rockcliffe Park V

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$		\$
Water projects for this municipality only				46	,	\$	\$
Water projects - for this municipality only - share of integrated projects				40	-	-	
Sewer projects - for this municipality only				47			
- share of integrated projects				40		-	
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							· · ·
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
	<i>''</i>	-	-	-	-	-	-
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							
							1
							\$
						72 73	-
1993							
1994							-
1994 1995						74	-
1994 1995 1996						74 75	-
1994 1995					Total	74 75 76	-
1994 1995 1996 1997					Total	74 75	-
1994 1995 1996					Total	74 75 76	-
1994 1995 1996 1997					Total	74 75 76	-
1994 1995 1996 1997					Total	74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

For the year ended December 31, 1992.

	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	960,032	- 5,019	955,013							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	410,727	- 2,142	408,585							
Sewer rate	4	112,946	+ +	112,369							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	65,475	- 345	65,130							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1,649	1,549,180	- 8,083	1,541,097	1,517,256	23,056	-	-	-	1,540,312	86
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	127,255	- 547	126,708							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	127,255	- 547	126,708	107,552			19,156	-	126,708	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 1,649	1,676,435	- 8,630	1,667,805	1,624,808	23,056	-	19,156	-	1,667,020	86

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT

For the year ended December 31, 1992.

		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	3	1,771,647	- 14,085	-	1,757,562	1,733,070	24,489	-	-	1,757,559	-
	31	-	31,349	-	-	31,349	31,094	255	-	-	31,349	-
Elementary separate (specify)												
	40	-	175,938	5,782	-	181,720	180,464	1,256	-	-	181,720	-
	41	-	41,115	- 4,749	-	36,366	35,940	426	-	-	36,366	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	3	1,095,739	- 8,601	-	1,087,138	1,067,437	19,698	-	-	1,087,135	-
	51	-	34,429	-	-	34,429	34,223	206	-	-	34,429	-
econdary separate (specify)												
	70	-	141,586	4,653	-	146,239	145,229	1,010	-	-	146,239	-
	71	-	22,651	- 2,603	-	20,048	19,705	343	-	-	20,048	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6	3,314,454	- 19,603	-	3,294,851	3,247,162	47,683	-	-	3,294,845	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Rockcliffe Park V

			1 \$
Balance at the beginning of the year		1	459,08
Revenues Contributions from revenue fund		2	709 67
Contributions from capital fund		3	708,67 479,89
Development Charges Act		67	-
Lot levies and subdivider contributions		60	4,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	47,89
- other		6	-
		9	115,34
-		10	-
		11	-
		12	-
	Total revenue	13	1,356,30
Expenditures			
Transferred to capital fund		14	1,53
Transferred to revenue fund		15	40,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	41,53
Balance at the end of the year for:			
Reserves		23	216,5
Reserve Funds		24	1,557,3
	Total	25	1,773,8
Analysed as follows:			
Working funds		26	186,0
Contingencies		27	325,22
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	17,50
Sick leave		31	9,48
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	49,33
- parks and recreation		64	-
- library		65	115,75
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,022,85
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	34,7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	10,0
Waste Site		53	3,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,773,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Rockcliffe Park V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,902,229	-
Accounts receivable				
Canada		2	-	
Ontario		3	56,600	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	258,175	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,603	business taxes
Taxes receivable				
Current year's levies		9	26,420	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	895	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	99,534	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,608	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	2,405,064	
			, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Rockcliffe Park V

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	_	
Region or county		28	35,195	
Other municipalities		29	72,360	
School Boards		30	363,051	
Trade accounts payable		31	130,509	
Other		32	150,507	
Other current liabilities		33	22,509	
other current habitities		33	22,509	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		~ (
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,773,856	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	6,721	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	863	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,405,064	

Municipality

STATISTICAL DATA

For the	year e	ended	Decem	ber 31,	1992.

Rockcliffe Park V

For the year ended December 31, 1992.					
1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	2
Non-line Department Support Staff				1	
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	13
				continuous full time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	410,858	35,988
Employee benefits			15	121,613	6,401
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r
Cash collections: Current year's tax				16	5,735,995
Previous years' tax				17 18	38,554
Penalties and interest			Subtotal	18	14,744 5,789,293
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	- 11,824
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards				24	39,862
- recoverable from general municipal revenues				24	
Transfers to tax sale and tax registration accounts				25	,
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	5,821,710
Amounts added to the tax roll for collection purposes only				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				24	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	2 19920228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19920220
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920615
Due date of last installment (YYYYMMDD)				36	1992101
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ements
		aror	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995 in 1996		60 - 61 -	-	-	-
in 1996 in 1997		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

STATISTICAL BATA
For the year ended December 31, 1992.

Rockcliffe Park V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	s	
In this municipality In other municipalities (specify municipality)	44	772	99,960	8,134	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05				
				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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	00				
	60				
-					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	s
9. Borrowing from own 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	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72 1993 1 \$	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$