MUNICIPAL CODE: 47024

MUNICIPALITY OF: Radcliffe Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Radcliffe Tp

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			0.40.040	22.444	470.440	402.050
Direct water billings on ratepayers		1⊢	948,218	93,641	670,618	183,959
own municipality		2	-	.		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	948,218	93,641	670,618	183,959
PAYMENTS IN LIEU OF TAXATION			T	ı		
Canada		7	-	-	-	-
Canada Enterprises		8_	-		-	-
Ontario The Municipal Tax Assistance Act		9	210	72		138
The Municipal Act, section 157		10	-		H	-
Other		11	_			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	108	11	-	97
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	318	83	-	235
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. [. T	-
Revenue Guarantee		27				
	Subtotal	28	73,273	-	-	73,273
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· 1	I		·
Ontario specific grants		29	226,086			226,086
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,884			2,884
Fees and service charges		32	37,497			37,497
	Subtotal	33	266,467			266,467
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,149	-	-	6,149
Fines		37	-			-
Penalties and interest on taxes		38	22,212			22,212
Investment income - from own funds		39				-
- other		40	3,620			3,620
Sales of publications, equipment, etc		42	75			75
Contributions from capital fund	1-	43	- 1711			- 4 744
Contributions from reserves and reserve fund	ds	44	1,744			1,744

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Radcliffe Tp 2LT - OP

ror the year ended December 31, 1993.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	4	*	*	*	*
General	0	2,618,636	173,434	77,555	59.85000	70.41200	156,725	12,212	5,461	883	57	-	175,338
<u> </u>													
													1
													1
													1
													1
													1
													-
	+												-
													1
													

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Radcliffe Tp 2LT - OP

,	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,618,636	173,434	77,555	30.51400	35.47600	79,905	6,153	2,751	450	29	-	89,288

Radcliffe Tp

2LT - OP

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	-	residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total	
		and farm	and industrial		and farm	industrial and business	and farm	and industrial	245	and farm	and industrial	245	columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public								<u>.</u>						
General	0	1,384,299	79,947	26,270	116.514000	137.075000	161,290	10,959	3,601	1,269	55	-	177,174	
										-				
										+				
Elementary separate										,			- 1	
General	0	1,234,337	93,487	51,285	148.105000	174.241000	182,811	16,289	8,936	572	73	-	208,681	
Secondary public		1,384,299	79,947	27.270	99.898000	117.527000	138,289	9,396	3,088	1,087	47		151,907	
General	0	1,364,299	79,947	26,270	99.898000	117.527000	130,209	9,390	3,000	1,007	47	-	151,907	
										-				
Public consolidated													<u> </u>	

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For the year ended December 31, 1993.

Municipality

Radcliffe Tp

2LT - OP

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_		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	1,234,337	93,487	51,285	83.567000	98.315000	103,150	9,191	5,042	323	41	-	117,747
Separate consolidated													
												·	
Total all school board taxation	0]					585,540	60,944	20,667	3,251	216	•	670,618

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									:KS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,394 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 88,214 1,714 Winter Control 18,407 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 106,621 1,714 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 7,541 2,884 114 **Pollution Control** 21 22 Subtotal 23 7,541 2,884 114 **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 31 100,227 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 100,227 Recreation and Cultural Services Parks and Recreation 32,370 37 5,000 6,697 Libraries 38 Other Cultural 39 11,697 32,370 -Subtotal 40 Planning and Development Planning and Development 41 1,905 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,905 Subtotal 47 Electricity 48 49 Gas 50 Telephone 2,884 226,086 37,497 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Pad	cliffe Tp	
Nau	cilie ip	

For the year ended December 31, 1993.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	51,431	-	28,640	5,295	-	-	85,366
Protection to Persons and Property								
Fire	2	7,019	-	10,665	-	2,000	-	19,684
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	5,599	-	72	-	-	<u> </u>	5,671
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,618	-	10,737	-	2,000	-	25,355
Transportation services								
Roadways	8	105,596	-	84,666	4,448	-	-	194,710
Winter Control	9	853	-	32,018	-	-	-	32,871
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,784	608	-	-	6,392
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	106,449	-	122,468	5,056	-	-	233,973
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-		
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,794	-	16,679	6,380	-	-	31,853
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,794	-	16,679	6,380	-	-	31,853
Health Services Public Health Services	24	_	_	_	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	120,891	-	120,891
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	=	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	120,891	-	120,891
Recreation and Cultural Services								
Parks and Recreation	37	13,629	2,630	12,313	-	-	-	28,572
Libraries	38	-	-	-	-	6,697	-	6,697
Other Cultural	Subtotal 40	- 12 420	2 420	- 12 212	-	- 4 407	-	- 25 240
Planning and Development	Subtotal 40	13,629	2,630	12,313	-	6,697	-	35,269
Planning and Development	41	-	-	1,285	-	780	-	2,065
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	1,285	-	780	-	2,065
Electricity	48	-	-	- 1,203	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	=	=	-	-	-
	Total 51	192,921	2,630	192,122	16,731	130,368	-	534,772

Municipality

ANALYSIS OF CAPITAL OPERATION

Radcliffe Tp

5

For the year ended December 31, 1993,

Tor the year ended becember 31, 1773.			
			4
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	7,608
Source of Financing		ľ	· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds			
Revenue Fund		2	12,031
Reserves and Reserve Funds		3	-
Casterl Hantaga and Hanting Communities	Subtotal	4	12,031
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Other Ontario Housing Programs Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	24,550
Canada Other Municipalities		21 22	-
Other municipatities		23	24,550
Other Financing			24,550
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	;	25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
.		30 31	-
		32	
		33	36,581
Applications		1	30,00.
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	28,973
Toronton of Daniel de Francisco Toron Linkilities Ave	Subtotal	36	28,973
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	28,973
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:	•	' "	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
- Amount in Line 10 Kaised on behati Of Other Municipalities		ן יי	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Radcliffe Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 595 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways 5,400 2,240 Winter Control Transit 10 Parking 11 Street Lighting 12 608 Air Transportation 13 14 5,400 2,848 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 19,150 25,530 Garbage Disposal **Pollution Control** 21 22 19,150 25,530 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 37 Libraries 38 Other Cultural 39 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 24,550 28,973

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Radcliffe Tp

For the year ended December 31, 1993.		_
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Conservation Authority	5	
Protective inspection and control Emergency measures		
Protective inspection and control	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	-
Air Transportation	13	
-	14 Calendar 45	
Environmental services	Subtotal 15	-
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 Cemeteries	27	-
	29	
	Subtotal 30	
Social and Family Services	Subtotal	
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 Other Cultural	38	-
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	6,752
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	
1	Total 51	6,752

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

8

For the year ended December 31, 1993.

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	(752
: To Canada and agencies		1	6,752
: To other		3	
	Subtotal	4	6,752
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ministry of the Environment debt retirement funds	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)		F	
- general municipal	•	12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	6,752
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,752
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment	:	22	-
		23	-
	2	24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		۱.	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20 27	
- par value of this amount in		28	
·			\$
		Г	· ·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer	1	30	-
- water	<u>:</u>	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		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	•	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support	•	40	-
- leases and other agreements		41	=
Other (specify)		42	-
		43	-
-		44 45	-
i	ı Ulai		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Radcliffe Tp

8

For the year ended December 31, 1993.

Ninister, of the Favironment Drawinsial Dunisate							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1993 Debt Charges							
·····						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,918	712
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
_					58	-	-
					-		
··					59	-	
				Total	78	1,918	712
	_	consolidated rev	renue fund interest	reserve principal	e funds interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
1004	<u> </u>	\$	\$	\$	\$	\$	\$
1994	_	2,075	554	-	-	-	-
1995	_	2,246	384	-	-	-	-
1996		2,431	200	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	_	-	-	_	-	-
Fotal	71	6,752	1,138	-	-	_	-
	_	5,752	.,.50				
Includes interest to earned on Ministry of the Environment debt retiren	ICITE TUHUS						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1994						72	-
1995						73	-
1996						73 74	
• • • •						F	
1007						75	-
1997						_ 「	
1997 1998						76	-
1998					Total	76 77	
					Total	F	
1998					Total	F	
1998					Total	F	
1998					Total	F	

icipality	
	Radcliffe Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	88,809	479	89,288							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	83	-	83							
Telephone and telegraph taxation	10	4,353	-	4,353							
Subtotal levied by mill rate general		93,245	479	93,724	89,288	4,353	-	83	-	93,724	-
Special purpose requisitions Water	12		_								
	13	_	_	_							
	14	-	-	-							
	15	-	-	-							
•	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	-	-	-	_	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		93,245	479	93,724	89,288	4,353	_	83	-	93,724	-

Municipality	
R	adcliffe Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	-	181,050	1,324	-	182,374	177,174	5,200	-	-	182,374	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	210,530	645	-	211,175	208,681	2,494	-	-	211,175	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	155,784	1,134	-	156,918	151,907	5,011	-	-	156,918	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	119,787	364	-	120,151	117,747	2,404	-	-	120,151	-
	71	-	1	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	667,151	3,467	-	670,618	655,509	15,109	-	-	670,618	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Radcliffe Tp

For the year ended December 31, 1993.

November 1988 198				1 \$
Controlutions from receive find 3 3 3 3 3 3 3 3 3			1	98,607
Contributions from capital find 9			2	4,700
Lot levis and subdivider contributions Recreational land it the Planning Act) Recreational land it the Planning Act of the Section of Section 100 (100 octoor) Recreation Common Flancing 100 octoor 100	Contributions from capital fund		3	
Receives Funds Analysed as follows: Analys		6	57	-
Investment income inform own funds			-	
- other - othe		6	-	
Total revenue 10			-	971
Expenditures Total revenue 13 8,001 Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 16 20 Total expenditure 22 Total expenditure 23 Total expenditure 24 Total expenditure 25 Exercises Reserve Funds 23 Total 25 Total 25 Analysed as follows: Working funds Contingencies			9	-
Expenditures Transferred to capital fund Transferred to rewrite fund Charges for long term liabilities - principal and interest		1	10	-
Total revenue 13 8,991	-		-	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	 		-	
Transferred to capital fund		·	`` 	- 0,071
Charges for long term liabilities - principal and interest		1	14	-
63 63	Transferred to revenue fund	1	15	1,744
Total expenditure 21 1,744 22 1,744 22 1,744 22 1,744 22 1,744 22 1,744 22 1,744 22 1,744 22 1,744 22 1,744 23 30,316 24 30,316 24 30,316 25	Charges for long term liabilities - principal and interest	1	16	-
Total expenditure 22 1,7,44			_	
Balance at the end of the year for: Reserve Funds	-		-	
Reserves 23 74,638 Reserve Funds 24 30,316 Total 25 104,954 Analysed as follows: 25 104,954 Working funds 26 63,338 Contingencies 27 - Winistry of the Environment funds for renewals, etc 28 - - weer 29 - reserver 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - but of the cultural 66 - - vater 38 - - transit 39 - - transit 39 - - housing 40 -	Tota		- 1-	1,744
Reserves 23 74,638 Reserve Funds 24 30,316 Total 25 104,954 Analysed as follows: 25 104,954 Working funds 26 63,338 Contingencies 27 - Winistry of the Environment funds for renewals, etc 28 - - weer 29 - reserver 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - but of the cultural 66 - - vater 38 - - transit 39 - - transit 39 - - housing 40 -				
Reserve Funds 24 30,316 Total 25 104,954 Analysed as follows: Working funds 26 63,338 Contingencies 27 Working funds 26 63,338 Contingencies 27 Ministry of the Environment funds for renewals, etc -sewer 28 -swetz 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Workers' compensation 31 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - tother cultural - de 6 - water - water - water - water - water - and - water - transit - housing - industrial development - other and unspecified - tother water - tother and unspecified - tother and		2	23	74,638
Analysed as follows: Working funds	Reserve Funds	2	24	30,316
Working funds 26 63,338 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 - capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - bousing 40 - industrial development 41 - bousing 40 - industrial development 41 - tot levies and		Total 2	25	104,954
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - Ubrary - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - tother untranspecified - tother u	Analysed as follows:			
Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment 30 - Sick leave Insurance 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - transit - water - transit - housing - industrial development - other and unspecified - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Development Charges Act - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Solution Pay - Council - Waste Site - Police Commission - Solution Signature - Solution	Working funds	2	26	63,338
- sewer - water - wate		2	27	-
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 11,300 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 30,316 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Sit		2	28	_
Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 11,300 Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 30,316 Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Ubarry current purposes 51 . Vacation Pay - Cou	- water		- 1-	
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes - Library current purposes - So - Library current purposes - Vacation Pay - Council - Vacation Pay - Council - Vasies Improvement Area - So - So - Library current Area	Replacement of equipment	3	30	-
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - tother and unspecified 42 11,300 Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 30,316 Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 53 . Pol		3	31	-
Capital expenditure - general administration 34 - croads 35 - croads 35 - croads - croads 36 - croads - croads <td></td> <td></td> <td>-</td> <td></td>			-	
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - library - other cultural - water - water - transit - sousing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - tot levies and subdivider cont			-	
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes - Uxaction Pay - Council Waste Site Police Commission - Simple Site - Signature Site - Si			⊢	
- parks and recreation - library - other cultural - water - water - transit - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - transit - cother cutural - cother and unspecified -			-	
- other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - cother and subdivider contributions - Recreational land (the Planning Act) - def and (the Planning Act) - def and (the Planning Act) - def as subdivider contributions - def	- parks and recreation	6	54	-
- water . transit	- library	6	55	-
- transit	- other cultural		⊢	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 11,300 42 11,300 44 11,300 44 11,300 45 11,300 46 30,316 47 46 30,316 30,316 47 48			⊢	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			-	
- other and unspecified 42 11,300 Development Charges Act 68	<u>-</u>		-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Agric greenues Agric gree			⊢	11,300
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 46 30,316 A0 30,316 A1	Development Charges Act	6	68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 47 47 48 Exchange rate stabilization 48 Hungary current purposes 50 51 52 53 64 55 57 80 57	Lot levies and subdivider contributions	4	14	-
Debenture repayment 47			-	30,316
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			⊢	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			⊢	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50			⊢	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Waste Site Police Commission Municipal Election Business Improvement Area 55 57	Library current purposes	5	51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			- 1-	-
Municipal Election 55 - Business Improvement Area 56 57			- ⊢	
Business Improvement Area 56 - 57			-	
57			-	
			- ⊢	
			-	104,954

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Radcliffe Tp

For the year ended December 31, 1993.

ASSET S Current assets Cash Accounts receivable Canada 2 4,596 Ontario 3 20,951 Region or county Other municipaltites School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Previous year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years In chartered in cha			1 \$	2 \$
Current assets 1 29,655 Accounts receivable 2 4,596 Ontario 3 20,951 Region or county 4 - Other municipalities 5 748 School boards 6 - portion of t Waterworks 7 - receivable Other (including unorganized areas) 8 21,211 business ta Taxes receivable 2 41,438 1 1 Current year's levies 9 85,945 1 18,995 1 Previous year's levies 10 41,438 1	ASSETS			portion of cash not in chartered banks
Accounts receivable Canada 2 4,596 Ontario 3 20,951 Region or county Other municipalities 5 748 School boards 6 - portion of t Waterworks 7 - receivable Other (including unorganized areas) 8 21,211 business te Taxes receivable Current year's levies 9 85,945 Previous year's levies 10 41,438 Prior year's levies 11 18,995 Penalties and interest 12 21,099 Less allowance for uncollectables (negative) Investments Canada 14 - Provincial 15 - Municipal Other Other Other Other Other current assets Capital outlay to be recovered in future years 19 6,752 registrative	Current assets			in chartered banks
Canada 2 4,596 Ontario 3 20,951 Region or county 4 - Other municipalities 5 748 School boards 6 - portion of the portion of	Cash	1	- 29,655	-
Ontario 3 20,951 Region or county 4 Other municipalities 5 748 School boards 6 - portion of t Waterworks 7 - receivable Other (including unorganized areas) 8 21,211 business te Taxes receivable	Accounts receivable	ľ		
Region or county 4 - Other municipalities 5 748 School boards 6 - portion of the position of the p	Canada	2	4,596	
Other municipalities 5 748 School boards 6 - portion of the p	Ontario	3	20,951	
School boards 6 - portion of to receivable receivable of the function of the funct	Region or county	4	-	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Other Other current assets Capital outlay to be recovered in future years 8 21,211 bussiness ta 21,212	Other municipalities	5	748	
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Other Other Other Other current assets Capital outlay to be recovered in future years 8 21,211 business ta 21,21 10 41,438 - 2,000	School boards	6	-	portion of taxes
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Other Capital outlay to be recovered in future years 9 85,945 9 85,945 10 41,438 2,000 11 18,995 12 21,099 13 - 2,000 - 10 14 10 15 10 16 - 10 17 - 10 18 - 10 19 6,752 19 6,752	Waterworks	7	-	receivable for
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Other Capital outlay to be recovered in future years 9 85,945 9 85,945 10 41,438 2,000 11 18,995 12 21,099 13 - 2,000 - 10 14 10 15 10 16 - 10 17 - 10 18 - 10 19 6,752 19 6,752	Other (including unorganized areas)	8	21,211	business taxes
Previous year's levies Prior year's levies Penalties and interest Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Provincial Other Other Other Other Capital outlay to be recovered in future years 10 41,438 21,438 21,099 21,099 22,000 - 31 32,000 - 31 32,000 - 31 32,000 - 31 32,000 - 32,000 - 32,000 - 32,000 - 33 32,000 - 34 32,000 - 32			,	
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years 11 18,995 21,009 21,009 13 2,000 - 14 - 15 - 16 - 17 - 17 - 10 portion of ling tax sate registrations.	Current year's levies	9	85,945	3,05
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years 12 21,099 - 2,000 - 3 2,000 - 4 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Previous year's levies	10	41,438	2,73
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years 12 21,099 - 2,000 - 3 2,000 - 4 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		11		71:
Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Current assets Capital outlay to be recovered in future years 13		12	21,099	1,87
Investments Canada 14 - Provincial 15 - Municipal 16 - Other Other Other current assets 18 - portion of linguity to be recovered in future years 19 6,752	Less allowance for uncollectables (negative)	13		- 2,000
Provincial 15	Investments		,	,,,,,
Municipal 16 - Other 17 - Other current assets 18 - portion of lingual cax sale Capital outlay to be recovered in future years 19 6,752 registration	Canada	14	-	
Other Other Current assets Other current assets Capital outlay to be recovered in future years 17 - portion of linguage and the control of the current assets 6,752 Tegistration	Provincial	15	-	
Other Other Current assets Other current assets Capital outlay to be recovered in future years 17 - portion of linguage and the control of the current assets 6,752 Tegistration	Municipal	16	-	
Capital outlay to be recovered in future years 19 6,752		17	-	
Capital outlay to be recovered in future years 19 6,752 registration	Other current assets	18	-	portion of line 20
	Capital outlay to be recovered in future years	19	6.752	registration
Other long term assets 201 - 1	Other long term assets	20	-	_
Total 21 190,080		-	190.080	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Radcliffe Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	2,403	
Other municipalities		29	2,103	
School Boards		30	1,568	
Trade accounts payable		31	7,658	
Other		- 1		
		32	9,159	
Other current liabilities		33	-	
M (1) (1) P 1 (9)				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,752	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)		41	104,954	
General revenue		42	8,267	
Special charges and special areas (specify)		72	0,207	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		·		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	49,319	
		52	-7,517	
		53		
		53 54	-	
		- 1	-	
Position on according		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	190,080	

Municipality

Radcliffe Tp

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1 November of a	ontinuous full time employees as at December 31						'
	• •						
Administration	on					1	1
Non-line Dep	artment Support Staff					2	-
Fire .						3	_
Police						4	-
Transit						5	-
Public Works						6	3
Health Servi						7	-
Homes for th						8	-
Other Social	Services					9	-
Parks and Re	creation					10	-
Libraries						11	-
Planning						12	-
					Total	13	4
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expen	ditures during the year on:					\$	\$
Wages and sa					14	117,142	49,501
Employee be	nents				15	7,400	2,281
							1
							\$
2 Podustions	of tay roll during the year (lower tier municipalities only	`					
	of tax roll during the year (lower tier municipalities only	,				1	0
Cash collecti	ons: Current year's tax					16	861,403
	Previous years' tax					17	65,058
	Penalties and interest					18	18,607
					Subtotal	19	945,068
Discounts all	owed					20	<u>-</u>
	ents under section 363 and 364 of the Municipal Act					20	
	ts added to the roll (negative)						
						22	-
- amoun	ts written off					23	-
Tax adjustme	ents under sections 421, 441 and 442 of the Municipal Act						
- recove	rable from upper tier and school boards						
						24	1,622
- rocovo	rable from general municipal revenues					25	
							626
Transfers to	tax sale and tax registration accounts					26	-
The Municipa	l Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (speci	fy)					80	-
	•			Total reductions		29	947,316
				Total reductions		27	747,310
Amounts added	to the tax roll for collection purposes only					30	
						30	
business taxes w	ritten off under subsection 441(1) of the Municipal Act					81	-
							1
	6 4000 (I						•
	es for 1993 (lower tier municipalities only)					i	
Interim billi						31	1
	Due date of first installment (YYYYMMDD)					32	19930319
	Due date of last installment (YYYYMMDD)					33	0
Final billings						34	2
	Due date of first installment (YYYYMMDD)					35	19930630
	Due date of last installment (YYYYMMDD)					36	19930930
							\$
Supplementa	ry taxes levied with1994 due date					37	-
5. Projected ca	pital expenditures and long term						
	quirements as at December 31						
-	•				laum 4.	6:	
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
				\$	\$	\$	\$
Estimated to tal	re place					•	•
	se place						
Estimated to tak in 1994	se place		58	-	-	-	-
	se place		58 59		-	-	-
in 1994	se place			-			
in 1994 in 1995	se place		59	-	-	-	-
in 1994 in 1995 in 1996 in 1997	se place		59 60 61	-	-		- - -
in 1994 in 1995 in 1996	se place	Total	59 60		-	-	-

Municipality

Radcliffe Tp

					_	
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For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	74,120	37,327
7. Assistant of the standard and standard December 24.					•	
7. Analysis of direct water and sewer billings as at December 31		numbe resider unit	itial	1993 billings residential units	all other properties	computer use only
		1		2	3	4
Water	20			\$	\$	
In this municipality In other municipalities (specify municipality)	39		-	-	-	
	40		-	-	-	-
-	41		-	-	-	-
	42 43		-	-	-	-
	64		-	-	-	-
		numbe	r of	1993 billings		
		resider unit 1	itial	residential units 2	all other properties	computer use only
Sewer				Š	S	4
In this municipality In other municipalities (specify municipality)	44		-	-	-	
	45		-	-	-	-
	46		-	-	-	-
-	47		-	-	-	-
 	48 65		-	-	-	-
	03					
					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		owr	ı	other municipalities,		
		municip	ality	school boards	Province	Federal
		1		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
						\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total b		contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total bo expendi 1		from this municipality	this municipality's share of	,
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expend		from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expendi 1	ture	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	53 54	expendi 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		expendi 1	ture -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendi 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	expendi 1	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendi 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	expendi 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	expendi 1 \$ tile drai shoreline ance, dow	assist-	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	expendi 1 \$ tile drain shoreline	assist- mage,	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	tile draishoreline ance, dow revitalize electrigas, teleg	nage, assist-intown attion, city	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	tile drai shoreline ance, dow revitalize electri	nage, assist-intown attion, city	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	tile drain shoreline ance, dow revitalizz electring as, telep	nage, assist-intown attion, city	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	tile drain shoreline ance, dow revitalizz electring as, telep	nage, assist- intown acity ohone	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drain shoreline ance, dow revitalizz electring as, telep	nage, assist- ntown attion, city others	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	tile drain shoreline ance, dow revitalizz electring as, telep	nage, assist- intown acity ohone	from this municipality 2 \$ - - other submitted to O.M.B. 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	tile drain shoreline ance, down revitalize electring as, teles	nage, assist- ntown ation, city ohone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	tile drain shoreline ance, down revitalize electring as, teles	nage, assist- nation, city shone	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	tile drain shoreline ance, down revitalize electring as, telep	nage, assist- notion, city shone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	tile drains shoreline ance, down revitalizate electring as, telep	nage, assist- notion, city shone	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	tile drain shoreline ance, down revitalize electring as, teles	nage, assist- notion, city shone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1998