MUNICIPAL CODE: 6011

MUNICIPALITY OF: Rockcliffe Park V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rockcliffe Park V

1

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		1	5,897,332	1,556,544	3,058,720	1,282,068
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-		-	
Sewer surcharge on direct water billings					_	
own municipality		4	96,623			96,623
other municipalities		5	-	-		-
	Subtotal	6	5,993,955	1,556,544	3,058,720	1,378,691
PAYMENTS IN LIEU OF TAXATION			_		_	
Canada		7	987,786	248,767	-	739,019
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10			_	
Other		11			-	
Ontario Enterprises				-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	2,965	-	-	2,965
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	754	189	-	565
	Subtotal	18	991,505	248,956	-	742,549
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26		Т		
Apportionment Guarantee Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	122,824	-		122,824
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	122,024			122,024
Ontario specific grants		29	163,915			163,915
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	40,883		_	40,883
	Subtotal	33	204,798		_	204,798
OTHER REVENUES			,			·
Trailer revenue and licences		34	. 1			-
Licences and permits		35	64,656	-	-	64,656
Fines		37	1,563			1,563
Penalties and interest on taxes		38	23,761			23,761
Investment income - from own funds		39	64,942			64,942
- other		40	-			-
Sales of publications, equipment, etc		42	9,576			9,576
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	3	44	89,744			89,744

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Rockcliffe Park V 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	,	· ·	*	*	,	,	· ·	Ţ	,	*
General	0	15,761,864	23,936	-	79.99400	94.11100	1,260,854	2,253	-	- 1,449	23	-	1,261,681
			_			_			_	_			
i							1	l l		11			11

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Rockcliffe Park V 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,761,864	23,936	-	91.00000	107.07000	1,434,329	2,563	-	- 1,425	32	-	1,435,499

For the year ended December 31 1993

Rockcliffe Park V 2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,464,538	21,566	-	112.830000	132.740000	1,519,204	2,863	-	- 4,983	38	-	1,517,122
Elementary separate					_		_			_			_
General	0	236,968	408	-	134.780000	158.570000	31,939	65	-	-	1	-	32,005
Secondary public			I					<u> </u>			<u> </u>	<u> </u>	
General General	0	13,464,538	21,566	-	78.930000	92.860000	1,062,756	2,003	-	- 3,500	11	-	1,061,270
Public consolidated	1 1	<u> </u>						1					
rubiic consolidated	1 1	I	ı					T			Γ		

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1993.

Municipality

Rockcliffe Park V

2LT - OP

4

•	=	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,713,467	1,653	-	82.560000	97.130000	141,464	160	-	2,343	2	-	143,969
Separate consolidated													
Total all school board taxation	0						3,011,873	50,081	-	- 3,289	55	-	3,058,720

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 Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify									water service charges sewer service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	sewer service 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																	
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

			levies for special purposes (please specify							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													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rockcliffe Park V

3

			Ontario		other municipalities	fees and
			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	2,691
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		<u> </u>
Protective inspection and control		5	-	-	-	8,166
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	8,166
Transportation services						
Roadways		8	88,378	-	-	-
Winter Control		9	44,122	-	-	26,733
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		<u> </u>
Air Transportation		13	-	-	-	-
	Subtotal	15	132,500	-	-	26,733
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17		-	-	
Waterworks System		18	-		-	-
Garbage Collection		19	14,701	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	7 (22	-	-	-	-
Health Services	Subtotal	23	14,701	-	-	-
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Sected and Earnily Consisse	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	11,464	-	-	-
Other Cultural		39	-		-	-
	Subtotal	40	11,464	-	-	-
Planning and Development Planning and Development		41	5,250		-	3,293
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,250	-	-	3,293
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50	142.015	-	-	40.002
	Total	51	163,915	-	-	40,883

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rockcliffe Park V	

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	266,784	-	219,766	662,840	-	-	1,149,390
Protection to Persons and Property Fire	2	_	_	478,654	-	_	_	470 454
Police	3	-	-	342,823	-			478,654 342,823
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,293	-	-	-	-	-	26,293
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,293	-	821,477	-	-	-	847,770
Transportation services Roadways	8	175,245	-	48,132	3,394	-	-	226,771
Winter Control	9	54,670	-	56,049	-	-	-	110,719
Transit	10	-	-	=	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,292	-	-	-	35,292
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	229,915	-	139,473	3,394	-	-	372,782
Environmental services	Subtotal 13	227,713		137,473	3,374			372,702
Sanitary Sewer System	16	1,068	-	18,127	2,717	-	-	21,912
Storm Sewer System	17	3,138	-	20,639	1,315	-	-	25,092
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	12,404	-	128,439	-	-	-	140,843
Garbage Disposal Pollution Control	20 21	-	-	47,941	-	-	-	47,941
	22	_	-	-	-	-		_
	Subtotal 23	16,610	-	215,146	4,032	-	-	235,788
Health Services	İ							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	_	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	_	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Description and Cultiviral Co. 1								
Recreation and Cultural Services Parks and Recreation	37	32,273	-	16,267	-	-	-	48,540
Libraries	38	4,571	-	9,448	-	-	-	14,019
Other Cultural	39	-	-	1,265	-	-	-	1,265
	Subtotal 40	36,844	-	26,980	-	-	-	63,824
Planning and Development Planning and Development	41	-	-	46,600	-	-	-	46,600
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	46,600	-	-	-	46,600
Electricity	Subtotal 47	-	-	46,600	-	-		46,600
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	576,446	_	1,469,442	670,266	_	-	2,716,154

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Rockcliffe Park V

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds Revenue Fund			14.252
Reserves and Reserve Funds		2	14,352 474,949
reserves and reserve rainas	Subtotal	4	489,301
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	379,667
Canada		21	3/9,00/
Other Municipalities		22	_
·	Subtotal	23	379,667
ther Financing			
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	-
	Subtotal	32	-
	Total Sources of Financing	33	868,968
pplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	868,968
	Subtotal	36	868,968
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
Individual	Subtotal	40	_
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	868,968
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount 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 Transfers From Reserves and Reserve Funds 		46 47	-
- Hansiers From Reserves and Reserve Funds		47	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		<u> </u>	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rockcliffe Park V	

For the year ended December 31, 1993.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
		<u>'</u>	1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	6,928	
Protection to Persons and Property						,	
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services Roadways						44.244	
Winter Control		8	-	-	-	46,261	
		9	-	-	-	18,481	
Transit		10	-	-	-	-	
Parking Street Lighting		11 12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-		
-	Subtotal					64,742	
Environmental services	Subtotal	13				04,742	
Sanitary Sewer System		16	-	-	-	2,717	
Storm Sewer System		17	-	-	-	1,315	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	1	-	-	4,032	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
	61	29	-	-	-	-	
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	379,667	-	-	793,266	
Other Cultural		39	-	-	-	-	
	Subtotal	40	379,667	-	-	793,266	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development Agriculture and Reforestation		43 44	-	-	-	-	
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	
The Drainage and Shoretine Assistance		45 46	-	-	_	-	
	Subtotal		-	-	-	-	
Electricity	Justicial	48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
·	Total		379,667	_		868,968	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockcliffe Park V

7

For the year ended December 31, 1993.			
		1 \$	
General Government		1	
Protection to Persons and Property		•	
Fire		2	
Police		3 -	
Conservation Authority		4	·
Protective inspection and control		5 -	
Emergency measures Protective inspection and control	Subtotal	6 - 7 -	
Transportation services	Subtotal	′	
Roadways		8 -	
Winter Control		9 -	-
Transit	1	o <u> </u>	
Parking		1 -	
Street Lighting		2	
Air Transportation		<u> </u>	-
	1 Subtotal 1	4 - 5 -	
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6 -	
Storm Sewer System	1	7 -	_
Waterworks System	1	8 -	
Garbage Collection	1	9 -	
Garbage Disposal	2	0 -	
Pollution Control	2	-	
	2		
Health Services	Subtotal 2	3	
Public Health Services	2	4	
Public Health Inspection and Control		5 -	
Hospitals	2	6 -	
Ambulance Services	2	7 -	
Cemeteries	2	8 -	
	2		
	Subtotal 3	0	
Social and Family Services General Assistance	3	1 -	_
Assistance to Aged Persons	3		
Assitance to Children	3	-	
Day Nurseries	3	4 -	
	3	5 -	
	Subtotal 3	6 -	
Recreation and Cultural Services			_
Parks and Recreation	3	-	
Libraries Other Cultural	3		
Other Cultural	3 Subtotal 4		
Planning and Development	Subtotal 4	-	
Planning and Development	4	1 -	-
Commercial and Industrial	4	2 -	_
Residential Development	4	3	
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance	4		
	4		
Electricity	Subtotal 4		
Electricity Gas	4	9 -	
Telephone		0 -	
	Total 5		
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockcliffe Park V

8 12

30,063

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 : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 30.063 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Rockcliffe Park V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
·····					,	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		<u> </u>
-					50	-	-
 special are rates and special charges benefitting landowners 					52	<u> </u>	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
Future principal and interest payments on EXISTING net debt	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [consolidated in principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [-	consolidated of principal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1994 1995 1996	- [-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- [-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1994 1995 1996 1997 1998	- - - - -	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal states of the stat	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994	70	consolidated of principal states of the principal stat	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Rockcliffe Park V

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	890,083	- 863	889,220							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	383,540	- 372	383,168							
Sewer rate	4	101,056	- 98	100,958							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	62,213	- 60	62,153							
	8	-	-	-							
Payments in lieu of taxes	9	248,956	-	248,956							
Telephone and telegraph taxation 1	0	23,183	-	23,183							
Subtotal levied by mill rate general 1	1 -	1,709,031	- 1,393	1,707,638	1,435,499	23,183	-	248,956	-	1,707,638	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	97,940	- 78	97,862	97,862	-				97,862	
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	1,806,971	- 1,471	1,805,500	1,533,363	23,183	-	248,956	-	1,805,500	-

Municipality	
Rockcliffe Park V	

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,546,987	- 4,945	-	1,542,042	1,517,122	24,921	-	-	1,542,043	-
	31	-	45,768	1	-	45,769	45,412	357	-	-	45,769	-
Elementary separate (specify)												
	40	-	173,829	2,854	-	176,683	174,772	1,910	-	-	176,682	-
	41	-	32,474	1	-	32,475	32,005	471	-	-	32,476	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,080,104	- 3,489	-	1,076,615	1,061,270	15,345	-	-	1,076,615	-
	51	-	24,219	-	-	24,219	23,998	221	-	-	24,219	-
Secondary separate (specify)												
	70	-	142,801	2,345	-	145,146	143,969	1,176	-	-	145,145	-
	71	-	15,771	-	-	15,771	15,481	290	-	-	15,771	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,061,953	- 3,233	-	3,058,720	3,014,029	44,691	-	-	3,058,720	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rockcliffe Park V

10

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,773,856
Revenues Contributions from revenue fund		2	655,912
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	27,000
Recreational land (the Planning Act) Investment income - from own funds		61 5	52,228
- other		6	-
		9	84,316
		10	-
-		11 12	-
	Total revenue	13	819,456
Expenditures		-	
Transferred to capital fund		14	474,949
Transferred to revenue fund		15	89,744
Charges for long term liabilities - principal and interest		16	-
-		63 20	-
		21	
	Total expenditure	22	564,693
Balance at the end of the year for: Reserves		23	762,320
Reserve Funds		24	1,266,299
	Total	25	2,028,619
Analysed as follows:			
Working funds		26	186,000
Contingencies		27	517,820
Ministry of the Environment funds for renewals, etc			
- sewer - water		28 29	-
Replacement of equipment		30	42,500
Sick leave		31	11,338
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	· .
- sanitary and storm sewers		36	51,179
- parks and recreation		64	-
- library		65	169,499
- other cultural		66	-
- water - transit		38 39	-
- housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	1,034,283
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	10,000
Waste Site		53	6,000
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Ŧ · ·	57	2.020.740
	Total	58	2,028,619

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rockcliffe Park V

For the year ended December 31, 1993.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			H	in chartered banks
Cash		1	382,197	-
Accounts receivable			552,111	
Canada		2	64,263	
Ontario		3	449,278	
Region or county		4	1,300	
Other municipalities		5	8,434	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,533	business taxes
Taxes receivable			,	
Current year's levies		9	126,912	-
Previous year's levies		10	5,629	-
Prior year's levies		11	-	-
Penalties and interest		12	8,355	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	499,383	
Provincial		15	-	
Municipal		16	-	
Other		17	775,170	
Other current assets		18	7,450	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	
-	Total	21	2,360,904	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rockcliffe Park V

For the year ended December 31, 1993.

l			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	3,093	
Other municipalities	29	83,978	
School Boards	30	18,874	
Trade accounts payable	31	191,908	
Other	32		
Other current liabilities	33		
		20,000	
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		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2,028,619	
Accumulated net revenue (deficit)	41	2,020,019	
General revenue	42	_	
Special charges and special areas (specify)	12		
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53		
	54		
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,360,904	

Municipality

Rockcliffe Park V

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration 2 3 Non-line Department Support Staff Fire Police Transit Public Works 7 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 436.628 50,103 Employee benefits 15 83,117 7,228 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,711,977 20,791 Previous years' tax 17,424 Penalties and interest 18 Subtotal 5,750,192 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23,305 - 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 general municipal revenues 5,270 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 5,756,323 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930226 Due date of last installment (YYYYMMDD) 33 19930430 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930615 Due date of last installment (YYYYMMDD) 36 19931015 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Rockcliffe Park V

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For the year ended December 31, 1993.

			ı	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	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)					
-	40 41		-	-	-
	42	<u> </u>	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	772	87,774	8,849	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	=	=	=	-
-	47	-	-	-	-
	48 65	-	-	-	-
	[water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, 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	1 \$
				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 board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	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 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	expenditure 1 \$	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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 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	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$