**MUNICIPAL CODE: 6011** 

MUNICIPALITY OF: Rockcliffe Park V

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Rockcliffe Park V

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Taxastic from schedule ZITx	For the year ended December 31, 1995.						
Part							_
TAXATION  Taxatorium schedule 2i,Trs or requisitors from schedule 2i,Trs or or requisitors or other municipalities or other ot							
S							
Taxastic from schedule ZITx				\$	\$	\$	\$
or regulations from schedule 2UT	TAXATION						
Direct value fullings on ratepayers							
- own municipalities			1	5,949,848	2,003,141	3,112,570	834,137
Sever surcharge on direct water billings	own municipality		-	-	-		-
- own municipality			3	-	-		-
Subtolate	own municipality		· -	125,207	-		125,207
PAYMENTS IN LIEU OF TAXATION	other municipalities	Cubbabal	<b>—</b>	- 075 055	- 2 002 444	2 442 570	- 050 244
Canada Enterprises	PAYMENTS IN LIFTLOF TAYATION	Subtotal	۰	6,0/5,055	2,003,141	3,112,570	959,344
Canada Enterprises			7	1 077 192	349 651	_ :	727 541
Distantion   The Municipal Tax Assistance Act   9			, 8				
The Municipal Act, section 157 10			` <b> </b>				
Other         11	The Municipal Tax Assistance Act		9	-	-		-
Dontario Enterprises	The Municipal Act, section 157		10	-	-		-
Ontario Hydro	Other		11	-	-		-
Liquor Control Board of Ontario   14			12	-			-
Other Municipal enterprises 16	Ontario Hydro		13	-	-	-	-
Municipal enterprises   16	Liquor Control Board of Ontario		14	-	-	-	•
Table   Tabl	Other		15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22	Other municipalities and enterprises		17	761	248	-	513
Per Household General   19   Per Household Police   20		Subtotal	18	1,077,953	349,899	-	728,054
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional and special assistance   22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 97,622 97,622 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 - 97,622 Canada s	Per Household Police		20				
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support   25   Apportionment Guarantee   26   -   -   -   -   -   -   -   -   -	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Revenues Subtot			24				
Revenue Guarantee			25				
Subtotal   28   97,622				-	-	-	-
Nation   Part	Revenue Guarantee						
Ontario specific grants         29         192,064         192,064           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         163,423         163,423           Subtotal         33         355,487         355,487           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         2,869         -         -         2,865           Fines         37         4,657         4,657         4,657           Penalties and interest on taxes         38         46,894         46,894           Investment income - from own funds		Subtotal	28	97,622	-	-	97,622
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 1				400.044			100.044
Other municipalities - grants and fees         31         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			_	192,064			192,064
Test and service charges	, -		-	-			-
Subtotal   33   355,487   355,487   355,487			-				
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       2,869       -       -       2,869         Fines       37       4,657       4,657       -       -       2,869         Fines       37       4,657       4,657       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	rees and service charges	Subtotal	-				
Trailer revenue and licences       34       -       -       -       2,869       -       -       2,865         Fines       37       4,657       4,657       4,657         Penalties and interest on taxes       38       46,894       46,894         Investment income - from own funds       39       -       -         - other       40       111,350       111,350         Sales of publications, equipment, etc       42       2,782       2,782         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       106,000       106,000         Contributions from non-consolidated entities       45       -       -	OTHER REVENUES	Jubiotai	33 <u></u>	333,407			333,407
Licences and permits       35       2,869       -       -       2,869         Fines       37       4,657       4,657       4,657         Penalties and interest on taxes       38       46,894       46,894       46,894         Investment income - from own funds       39       -       -       -         - other       40       111,350       111,350       111,350         Sales of publications, equipment, etc       42       2,782       2,782       2,782         Contributions from capital fund       43       -       -       -       -         Contributions from reserves and reserve funds       44       106,000       106,000       106,000         Contributions from non-consolidated entities       45       -       -       -			34				_
Fines Penalties and interest on taxes Repenalties and Interest and Intere			_		_	<u>.</u>	
Penalties and interest on taxes       38       46,894       46,894         Investment income - from own funds       39       -       -         - other       40       111,350       111,350         Sales of publications, equipment, etc       42       2,782       2,782         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       106,000       106,000         Contributions from non-consolidated entities       45       -       -          46       9,455       9,455       9,455          48       -       -       -         Sale of Land       49       100,000       100,000       100,000         Subtotal       50       384,007       -       -       384,007	· ·		_				
Investment income - from own funds			-	·			
- other 40 111,350 Sales of publications, equipment, etc 42 2,782 Contributions from capital fund 43 -  Contributions from reserves and reserve funds 44 106,000 Contributions from non-consolidated entities 45 -			-	-			-
Sales of publications, equipment, etc       42       2,782       2,782         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       106,000       106,000         Contributions from non-consolidated entities       45       -       -          46       9,455       9,455          47       -       -          48       -       -         Sale of Land       49       100,000       100,000         Subtotal       50       384,007       -       -       384,007			-	111.350			111.350
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Contributions from non-consolidated entities  Contributions from non-consolidated entities  45   46  9,455   47   5ale of Land  Subtotal  Subtotal  Subtotal  Contributions from reserves and reserve funds  44  106,000  9,455    48   50  384,007   384,007			<u> </u>				
Contributions from reserves and reserve funds       44       106,000       106,000         Contributions from non-consolidated entities       45       -       -          46       9,455       9,455          47       -       -          48       -       -         Sale of Land       49       100,000       100,000         Subtotal       50       384,007       -       -       384,007				-,,,,,			-
Contributions from non-consolidated entities			-	106.000			106,000
46 9,455 47			-	-			-
47			-	9.455			9,455
			_	-			
Sale of Land         49         100,000         100,000           Subtotal         50         384,007         -         -         384,007			_	_			-
Subtotal 50 384,007 384,007	Sale of Land			100.000			100,000
		Subtotal	-		-	-	384,007
TOTAL REVENUE 51 7,990,124 2,353,040 3,112,570 2,524,514	TOTAL		51	7,990,124	2,353,040	3,112,570	2,524,514

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Rockcliffe Park V

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2LT - OP

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MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 15,624,614 26,497 52.16000 61.37000 814,980 1,626 10,108 826,714 814,980 1,626 10,108 826,714 Subtotal Levied By Mill Rate 7,423 Share Of Telephone And Telegraph Taxation 0 7,423 7,423 7,423 0 Subtotal Special Charges On Tax Bills 834,137 9,049 0 814,980 10,108 Total Taxation

Municipality

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For the year ended December 31, 1995.

Rockcliffe Park V

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	15,624,614	26,497	-	119.09000	140.10000	1,860,736	3,711	-	22,460	-	-	1,886,907
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,860,736	3,711	-	22,460	-	-	1,886,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,946	-	-	-	-	16,946
Fire Service Charges	0	-	-	-	-	-	98,183	135	-	970	-	-	99,288
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	98,183	17,081	-	970	-	-	116,234
Total Taxation	0	-	-	-	-	-	1,958,919	20,792	-	23,430	-	-	2,003,141
		•											

Municipality

**ANALYSIS OF TAXATION** 

Rockcliffe Park V

2LT - OP

For the year ended December 31, 1995.											_		
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	388,161	559	-	103.520000	121.780000	40,182	68	-	2,569	-	-	42,819
General	0	13,163,850	22,304	-	121.250000	142.650000	1,596,117	3,181	-	23,008	-	-	1,622,306
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,804	-	-	-	-	12,804
Total Taxation	0	-	-	-	-	-	1,636,299	16,053	-	25,577	•	-	1,677,929
Florestoniconomic													
Elementary separate	0	1,762,423	3,239		100.330000	118.030000	176,824	382	_ 1	2,875	_	. 1	180,081
General General	0	310,180	395		135.220000	159.080000	41,943	62	_	2,075			42,005
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,775	-	_	-	-	1,775
Total Taxation	0	-	-	-	-	-	218,767	2,219	-	2,875	-	-	223,861
Total Taxation							,	,		,			,
Secondary public										<u> </u>			
General	0	13,163,850	22,304	-	72.920000	85.790000	959,908	1,913	-	13,929	-	-	975,750
General	0	388,161	559	-	103.390000	121.640000	40,132	68	-	2,565	-	-	42,765
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,801	-	-	-	-	7,801
Total Taxation	0	-	-	-	-	-	1,000,040	9,782	-	16,494		-	1,026,316
Public consolidated								<u>l</u>					

ANALYSIS OF TA	XATION
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For the year ended December 31, 1995.

Rockcliffe Park V

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL
	commercial			

Municipality

		LOCAL TAXABLE ASSESSMENT				MILE RATES					TOTAL		
Carandan, annual	MAID	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
Secondary separate			<u> </u>										
General	0	310,180	395	-	71.220000	83.790000	22,091	33	-	-	-	-	22,124
General	0	1,762,423	3,239	-	89.610000	105.430000	157,931	341	-	2,568	-	-	160,840
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,500	-	-	-	-	1,500
Total Taxation	0	-	-	-	-	-	180,022	1,874	-	2,568	-	-	184,464
Separate consolidated						_							
Total all school board taxation	0			<u>.                                      </u>			3,035,128	29,928		47,514	-		3,112,570

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES						ATEPAYERS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
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	32							<del> </del>							
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	34													<del></del>	
	35													<del></del>	
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rockcliffe Park V

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,717 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 58,947 Emergency measures Subtotal 58,947 Transportation services Roadways 74,400 Winter Control 37,200 90,765 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 111,600 90,765 Environmental services Sanitary Sewer System 36,000 16 Storm Sewer System 17 36,000 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 72,000 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,614 8,464 1,225 Libraries 38 Other Cultural 39 8,464 5,839 -Subtotal 40 Planning and Development Planning and Development 41 4,155 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,155 Subtotal 47 Electricity 48 49 Gas 50 Telephone 192,064 163,423 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Rockcliffe Park V

For the year ended December 31, 1995.

		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	260,904	-	243,004	902,978	-	-	1,406,886
Protection to Persons and Property Fire				422.24.4				422.24.4
	2	-	-	422,264	-	-	-	422,264
Police Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	-	-	12,173	-	-	-	12,173
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	434,437	-	-	-	434,437
Transportation services Roadways	8	169,637	_	65,396	23,144	_	_	258,177
Winter Control	9	78,901	-	106,321	18,005	-		203,227
Transit	10	70,701	-	100,321	-	-		-
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	31,224	-	-	-	31,224
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	248,538	-	202,941	41,149	-	-	492,628
Environmental services Sanitary Sewer System	44	2/2		4.504	2 ((4			7 520
	16 17	262 3,052	-	4,594	2,664	-	-	7,520
Storm Sewer System Waterworks System	17	3,052	-	7,204	-	-	-	10,256
Garbage Collection	19	-	-	-	-	-	<u> </u>	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	3,314	-	11,798	2,664	-	-	17,776
Health Services								
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-		-	-	-
	35 Subtotal 36		-	-	-	-	<u> </u>	-
	Subtotal 30					_		
Recreation and Cultural Services Parks and Recreation	37	41,378	_	22,468	4,313	-	_	68,159
Libraries	38	11,148	-	23,476	21,289	-	-	55,913
Other Cultural	39	-	-	5,341	-	-	-	5,341
	Subtotal 40	52,526	-	51,285	25,602	-	-	129,413
Planning and Development Planning and Development	41	5,000	-	32,232	-	-	-	37,232
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 5.000	-	22 222	-	-	-	- 27 222
Electricity	Subtotal 47 48	5,000	-	32,232	-	-	-	37,232
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
		570,282		975,697	972,393			2,518,372

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Rockcliffe Park V

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		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	140,351
Reserves and Reserve Funds Subtota	3	2,103,618
Subtota	` <sup>4</sup>  -	2,243,969
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal	17 * 18	<u> </u>
Grants and Loan Forgiveness	'° -	
Ontario	20	-
Canada	21	-
Other Municipalities Subtota	22 l 23	<u> </u>
Other Financing	`	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	<u> </u>
Subtota	_	
Total Sources of Financing	33	2,243,969
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,243,969
Subtota	l 36	2,243,969
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	·~	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Application:	41	2 242 060
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,243,969
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 - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rockcliffe Park V	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 70,936 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 23,144 Winter Control 18,005 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 41,149 15 **Environmental services** Sanitary Sewer System 16 1,051,809 Storm Sewer System 17 1,054,473 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,106,282 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 4,313 21,289 Libraries 38 Other Cultural 39 25,602 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 2,243,969

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockcliffe Park V

7

For the year ended December 31, 1995.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	7	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
Indigency induction	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Justician 11	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	27 Subsect 25	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Agent Craons  Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
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 Tatal 50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockcliffe Park V

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		-
	Subtotal	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario - special purpose loans	8	о -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities		9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>*</b>
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general	1	2 -
- enterprises and other	1	
	Subtotal 1	-
Amount reported in line 45 and med as fallows.	Total 1	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages Ontario Clean Water Agency	2 2	
Long term reserve fund loans	2	
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	_	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	2 2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits	3	34,102
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded - actuarial deficiency	3	-
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		0
- university support	3	
- leases and other agreements	4	
Other (specify)	4	-
	4	-
	4 Total 4	-
L	TOLAL 4	34,102

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Rockcliffe Park V

ror the year ended becember 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				r	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78		-
				rotui	, ,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
							-
Other lump sum (balloon) repayments of long term debt					91	-	
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	
		recoverabl	e from the	recovera			able from
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt		recoverable consolidated		recovera reserve	ble from	recovera	
	-				ble from	recovera	ible from
	-	consolidated (	revenue fund	reserve	ble from e funds	recovera unconsolida	able from ated entities
	- - [	consolidated principal	revenue fund interest	reserve principal	ble from funds interest	recovera unconsolida principal	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	- - [	consolidated principal	interest	reserve principal 3	ble from funds interest	recovera unconsolida principal 5	ible from ited entities interest
8. Future principal and interest payments on EXISTING net debt  1996		consolidated principal	interest  2  \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	- [	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	-	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	-	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000		consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ - -	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005		consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
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8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	bble from ted entities interest  6 \$
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8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	reserve principal 3 \$ \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
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nicipality	
	Rockcliffe Park V

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	894,728	10,870	905,598	Ι		I	T	I	I	
Special pupose requisitions  Water rate	2		-	_							
Transit rate	3	373,547	4,538	378,085							
Sewer rate	4	90,647	1,103	91,750							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	363,997	4,291	368,288							
<del></del>	8	141,528	1,658	143,186							
Payments in lieu of taxes	9	349,899	-	349,899							
Telephone and telegraph taxation	10	16,946	-	16,946							
Subtotal levied by mill rate general	-	2,231,292	22,460	2,253,752	1,886,907	16,946	-	349,899	-	2,253,752	-
Special purpose requisitions Water	12	_	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	98,318	970	99,288	99,288	-	-	-	-	99,288	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	2,329,610	23,430	2,353,040	1,986,195	16,946	-	349,899	-	2,353,040	-

Municipality	
Rockcliffe Park	1

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		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	-	1,611,849	23,008	-	1,634,857	1,622,306	12,552	-	-	1,634,858	-
	31	-	40,503	2,569	-	43,072	42,819	252	-	-	43,071	-
Elementary separate (specify)	_											
	40	-	178,747	2,875	-	181,622	180,081	1,542	-	-	181,623	-
	41	-	42,239	-	-	42,239	42,005	233	-	-	42,238	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	_											
	50	-	969,369	13,929	-	983,298	975,750	7,549	-	-	983,299	-
	51	-	40,452	2,565	-	43,017	42,765	252	-	-	43,017	-
Secondary separate (specify)												
	70	-	159,650	2,568	-	162,218	160,840	1,377	-	-	162,217	-
	71	-	22,247	-	-	22,247	22,124	123	-	-	22,247	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,065,056	47,514		3,112,570	3,088,690	23,880		-	3,112,570	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rockcliffe Park V

5 - 1 th 1 d D 1 d - 2 d - 4005			
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	2,564,97
Revenues  Contributions from revenue fund		2	832,04
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	119,40
- Otilei		9	<u> </u>
		10	
-		11	-
		12	-
	Total revenue	13	951,5
xpenditures			
Transferred to capital fund		14	2,103,6
Transferred to revenue fund		15	106,0
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
-		20 21	-
-	Total expenditure	22	2,209,6
	•		2,207,0
alance at the end of the year for:			
Reserves		23	883,3
Reserve Funds		24	423,4
ashered as fallows.	Total	25	1,306,8
nalysed as follows:			
Working funds		26	186,0
Contingencies		27	599,4
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	94,9
Sick leave		31	17,2
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	56,7
- parks and recreation		64	30,7
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
		42	349,5
- other and unspecified			-
Development Charges Act		68	
Development Charges Act Lot levies and subdivider contributions		44	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45 47	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	- - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49	- - - -
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		44 46 45 47 48 49 50	- - - - -
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		44 46 45 47 48 49 50 51 52 53	- - - - - - 3,0
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		44 46 45 47 48 49 50 51 52 53 54	- - - - - - 3,0
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		44 46 45 47 48 49 50 51 52 53 54 55	- - - - - 3,0
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		44 46 45 47 48 49 50 51 52 53 54	- - - - - - 3,0

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rockcliffe Park V

For the year ended December 31, 1995.

		C	\$
		\$ 	portion of cash not
		-	in chartered banks
		205 722	
	1	395,723	
		404.070	
	3		
	4	360,961	
	5	-	
	6	7,521	portion of taxes
	7	-	receivable for
	8	82,669	business taxes
	9	226,587	-
	10	104,192	-
	11	13,050	-
	12		-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	541,624	
	18	13,293	portion of line 20
	19	-	ror tax sate / tax registration
	20	-	-
Total	21	2,004,864	
	Total	5 6 7 8 9 10 11 12 13 14 15 16 17 18	2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rockcliffe Park V

For the year ended December 31, 1995.

LIARILITIES	Г		portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29	37,029	
School Boards	30	9,778	
	31		
Trade accounts payable Other		573,841	
	32	-	
Other current liabilities	33	62,760	
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	1,306,859	
Accumulated net revenue (deficit)	···-	1,300,037	
General revenue	42	-	
Special charges and special areas (specify)	<u> </u>		
<del>-</del>	43	-	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	14,597	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
onexpended capital financing / (unimanced capital outlay)	<u> </u>	2 004 944	
	Total 59	2,004,864	

Municipality

Rockcliffe Park V

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#### STATISTICAL DATA

For the year ended December 31, 1995.

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 464.246 11.587 Employee benefits 15 92,088 2,361 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,646,452 123,554 Previous years' tax Penalties and interest 36,444 18 Subtotal 5,806,450 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ 81,053 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 66,355 - recoverable from general municipal revenues 10,497 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 5,802,249 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 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950228 Due date of last installment (YYYYMMDD) 33 19950501 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950615 Due date of last installment (YYYYMMDD) 36 19951016 \$ Supplementary taxes levied with 1996 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 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

Rockcliffe Park V

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				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
			9-1		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)	" -	_	_		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Sewer			Ś	\$	
In this municipality In other municipalities (specify municipality)	44	774	116,468	8,739	
	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_		İ	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	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· .	· ·	
OWIT SHIKING TURIUS	63				
9. Borrowing from own reserve funds					1
				ŀ	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Alain annuai ain alita da	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	•
name of joint boards					
	53	-	_		
	54			-	-
	<u> </u>		-	-	-
	55	-			
	55 56	-	- - -		-
	55	-	-	-	-
	55 56	-	- - -		-
11. Applications to the Ontario Municipal Board or to Council	55 56	· · ·	- - -		-
	55 56	-	- - -		-
	55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - other submitted		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4  \$	total 3 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4  \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995  No long term financing necessary  Approved but not financed as at December 31, 1995  Applications submitted but not approved as at December 31, 1995	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
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		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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\$		
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