

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6011

MUNICIPALITY OF: Rockcliffe Park V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rockcliffe Park V

1
3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,703,730	1,396,595	2,577,968	729,167
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	109,758	-		109,758
-- other municipalities	5	-	-		-
Subtotal	6	4,813,488	1,396,595	2,577,968	838,925
PAYMENTS IN LIEU OF TAXATION					
Canada	7	889,651	15,887	-	873,764
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	3,139	-	-	3,139
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,082	-	-	1,082
Subtotal	18	893,872	15,887	-	877,985
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	37,700	-	-	37,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	97,691	-	-	97,691
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	135,391	-	-	135,391
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	161,516			161,516
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	70,463			70,463
Subtotal	33	231,979			231,979
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,378	-	-	41,378
Fines	37	1,023			1,023
Penalties and interest on taxes	38	9,904			9,904
Investment income - from own funds	39	157,093			157,093
- other	40	-			-
Sales of publications, equipment, etc	42	452			452
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,579			78,579
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	2,343			2,343
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	290,772	-	-	290,772
TOTAL REVENUE	51	6,365,502	1,412,482	2,577,968	2,375,052

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Rockcliffe Park V

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	250,817	77	-	85.700000	100.820000	21,495	8	-	-	-	-	21,503
Separate consolidated													
Total all school board taxation	0						2,517,968	49,003	-	10,997	-	-	2,577,968

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Rockcliffe Park V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,110
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	84,967	-	-	49,278
Winter Control	9	45,533	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,500	-	-	49,278
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,390	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,390	-	-	-
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	6,626	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,626	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	4,075
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	161,516	-	-	70,463

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rockcliffe Park V

4
8

For the year ended December 31, 1990.

		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	232,441	-	254,809	24,841	-	-	512,091
Protection to Persons and Property								
Fire	2	-	-	414,209	-	-	-	414,209
Police	3	-	-	316,098	344	-	-	316,442
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	730,307	344	-	-	730,651
Transportation services								
Roadways	8	175,825	-	113,078	52,937	-	-	341,840
Winter Control	9	49,596	-	52,090	-	-	-	101,686
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,800	-	-	-	32,800
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	225,421	-	197,968	52,937	-	-	476,326
Environmental services								
Sanitary Sewer System	16	265	21,124	-	330,000	-	-	351,389
Storm Sewer System	17	7,443	8,377	21,664	-	-	-	37,484
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	71,901	-	-	-	71,901
Garbage Disposal	20	-	-	91,608	-	-	-	91,608
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,708	29,501	185,173	330,000	-	-	552,382
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	33,652	-	24,280	-	-	-	57,932
Libraries	38	2,420	-	7,594	-	-	-	10,014
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	36,072	-	31,874	-	-	-	67,946
Planning and Development								
Planning and Development	41	12,127	-	17,083	-	-	-	29,210
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,127	-	17,083	-	-	-	29,210
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	513,769	29,501	1,417,214	408,122	-	-	2,368,606

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,848
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	75,622
Reserves and Reserve Funds	3	435,569
Subtotal	4	511,191
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	58,400
Canada	21	-
Other Municipalities	22	-
Subtotal	23	58,400
Other 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	569,591
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	375,345
Subtotal	36	375,345
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	375,345
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	275,094
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	275,094
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	275,094
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Rockcliffe Park V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	22,341
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	344
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	344
Transportation services				
Roadways	8	-	-	52,937
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	52,937
Environmental services				
Sanitary Sewer System	16	23,200	-	150,138
Storm Sewer System	17	35,200	-	149,585
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	58,400	-	299,723
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	-	-	-
Assistance to Children	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	58,400	-	375,345

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockcliffe Park V

7
11

For the year ended December 31, 1990.

		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	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	6,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	6,000
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	-
Assistance to Children	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	6,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockcliffe Park V

8
12

For the year ended December 31, 1990.

		1 \$
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	3	6,000
Subtotal	4	6,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	6,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	6,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	11,393
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	20,499
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	287,561
Other (specify)	42	-
--	43	-
--	44	-
Total	45	308,060

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Rockcliffe Park V

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,374	2,012		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	10,015	1,100		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	26,389	3,112		

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	6,000	281	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,000	281	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	758,527	3,121	761,648							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	359,282	1,484	360,766							
Sewer rate	4	141,006	574	141,580							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	39,106	161	39,267							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	2,817	1,297,921	5,340	1,303,261	1,286,999	21,114	-	-	1,308,113	2,035
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	104,005	346	104,351							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	104,005	346	104,351	88,482	-	15,887	-	104,369	18
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,817	1,401,926	5,686	1,407,612	1,375,481	21,114	15,887	-	1,412,482	2,053

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1	1,325,872	6,438	-	1,332,310	1,308,257	23,409	-	-	1,331,666	643
--	31	-	24,519	-	-	24,519	24,462	65	-	-	24,527	8
Elementary separate (specify)												
--	40	-	95,998	-	-	95,998	95,624	374	-	-	95,998	-
--	41	-	35,452	-	-	35,452	35,321	131	-	-	35,452	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	965,111	4,559	-	969,670	950,021	19,183	-	-	969,204	464
--	51	-	18,655	-	-	18,655	18,608	53	-	-	18,661	6
Secondary separate (specify)												
--	70	1	80,849	-	-	80,849	80,543	307	-	-	80,850	-
--	71	-	21,609	-	-	21,609	21,503	107	-	-	21,610	1
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	2,568,065	10,997	-	2,579,062	2,534,339	43,629	-	-	2,577,968	1,092

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rockcliffe Park V

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	591,472
Revenues		
Contributions from revenue fund	2	332,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	58,674
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	395,674
Expenditures		
Transferred to capital fund	14	435,569
Transferred to revenue fund	15	78,578
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	514,147
Balance at the end of the year for:		
Reserves	23	217,500
Reserve Funds	24	255,498
Total	25	472,998
Analysed as follows:		
Working funds	26	186,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	17,500
Sick leave	31	5,574
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	146,793
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	103,131
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,000
Waste Site	53	4,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	472,998

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,159,479	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,434	
Ontario	3	108,446	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,380	business taxes
Taxes receivable			
Current year's levies	9	20,786	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	962	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,480	
Other current assets	18	16,498	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,000	
Other long term assets	20	-	-
Total	21	1,371,465	

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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	6,260				
Other municipalities	29	72,298				
School Boards	30	216,624				
Trade accounts payable	31	200,109				
Other	32	-				
Other current liabilities	33	18,312				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,000				
- 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	472,998				
Accumulated net revenue (deficit)						
General revenue	42	97,882				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,927				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,053				
School boards	57	1,092				
Unexpended capital financing / (unfinanced capital outlay)	58	275,094				
Total	59	1,371,465				

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1																																																																					
1. Number of continuous full time employees as at December 31																																																																							
Administration		1	2																																																																				
Non-line Department Support Staff		2	4																																																																				
Fire		3	-																																																																				
Police		4	-																																																																				
Transit		5	-																																																																				
Public Works		6	7																																																																				
Health Services		7	-																																																																				
Homes for the Aged		8	-																																																																				
Other Social Services		9	-																																																																				
Parks and Recreation		10	-																																																																				
Libraries		11	-																																																																				
Planning		12	-																																																																				
Total		13	13																																																																				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td colspan="4">2. Total expenditures during the year on:</td> </tr> <tr> <td>Wages and salaries</td> <td style="text-align: right;">14</td> <td style="text-align: right;">396,262</td> <td style="text-align: right;">35,591</td> </tr> <tr> <td>Employee benefits</td> <td style="text-align: right;">15</td> <td style="text-align: right;">72,212</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>				continuous full time employees December 31	other			1	2			\$	\$	2. Total expenditures during the year on:				Wages and salaries	14	396,262	35,591	Employee benefits	15	72,212	-																																												
		continuous full time employees December 31	other																																																																				
		1	2																																																																				
		\$	\$																																																																				
2. Total expenditures during the year on:																																																																							
Wages and salaries	14	396,262	35,591																																																																				
Employee benefits	15	72,212	-																																																																				
		1	\$																																																																				
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																							
Cash collections: Current year's tax		16	4,697,456																																																																				
Previous years' tax		17	37,422																																																																				
Penalties and interest		18	9,904																																																																				
Subtotal		19	4,744,782																																																																				
Discounts allowed		20	-																																																																				
Tax adjustments under section 362 and 363 of the Municipal Act																																																																							
- amounts added to the roll (negative)		22	36,035																																																																				
- amounts written off		23	-																																																																				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																																							
- recoverable from upper tier and school boards																																																																							
- recoverable from general municipal revenues		24	13,953																																																																				
- recoverable from general municipal revenues		25	2,475																																																																				
Transfers to tax sale and tax registration accounts		26	-																																																																				
The Municipal Elderly Residents' Assistance Act - reductions		27	-																																																																				
- refunds		28	-																																																																				
Other (specify)		80	-																																																																				
Total reductions		29	4,725,175																																																																				
Amounts added to the tax roll for collection purposes only		30	777																																																																				
Business taxes written off under subsection 495(1) of the Municipal Act		81	-																																																																				
		1																																																																					
4. Tax due dates for 1990 (lower tier municipalities only)																																																																							
Interim billings: Number of installments		31	2																																																																				
Due date of first installment (YYYYMMDD)		32	19900228																																																																				
Due date of last installment (YYYYMMDD)		33	19900430																																																																				
Final billings: Number of installments		34	2																																																																				
Due date of first installment (YYYYMMDD)		35	19900615																																																																				
Due date of last installment (YYYYMMDD)		36	19901015																																																																				
			\$																																																																				
Supplementary taxes levied with 1994 due date		37	-																																																																				
5. Projected capital expenditures and long term financing requirements as at December 31																																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1992</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>						long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			1	2	3	4			\$	\$	\$	\$	Estimated to take place						in 1992	58	-	-	-	-	in 1993	59	-	-	-	-	in 1994	60	-	-	-	-	in 1995	61	-	-	-	-	in 1996	62	-	-	-	-	Total	63	-	-	-	-
		long term financing requirements																																																																					
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																																		
		1	2	3	4																																																																		
		\$	\$	\$	\$																																																																		
Estimated to take place																																																																							
in 1992	58	-	-	-	-																																																																		
in 1993	59	-	-	-	-																																																																		
in 1994	60	-	-	-	-																																																																		
in 1995	61	-	-	-	-																																																																		
in 1996	62	-	-	-	-																																																																		
Total	63	-	-	-	-																																																																		

1990 FINANCIAL INFORMATION RETURN

Municipality

Rockcliffe Park V

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	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	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	765	99,692	10,066
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					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
..		53	-	-	-
..		54	-	-	-
..		55	-	-	-
..		56	-	-	-
..		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	-	-	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-