MUNICIPAL CODE: 6011

MUNICIPALITY OF: Rockcliffe Park V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rockcliffe Park V

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,963,042	1,559,639	3,128,007	1,275,39
Direct water billings on ratepayers own municipality		2				
		2 3	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	89,828			89,82
other municipalities		5	-		-	-
	Subtotal	6	6,052,870	1,559,639	3,128,007	1,365,22
PAYMENTS IN LIEU OF TAXATION			ł	ľ	ł	
Canada		7	1,020,712	254,830	-	765,88
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-			
Other		14	-	-	-	
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	758	189		56
other maneiparties and enterprises	Subtotal	18	1,021,470	255,019		766,45
ONTARIO UNCONDITIONAL GRANTS			.,,			,.
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	121,244	-	-	121,24
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	148,385			148,38
Canada specific grants		30				-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	39,212		_	39,21
	Subtotal	33	187,597			187,59
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	72,596	-	-	72,59
Fines		37	2,797			2,79
Penalties and interest on taxes		38	35,584			35,58
Investment income - from own funds		39	69,924		_	69,92
- other		40	-			-
Sales of publications, equipment, etc Contributions from capital fund		42 43	11,014			11,01
contributions noni capitat fullu		-+3	- 102,200		_	- 102,20

Rockcliffe Park V

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For the year ended December 31, 1994.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	15,732,422	24,426	-	79.20000	93.17000	1,246,007	2,276	-	6,432	74	-	1,254,789
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,246,007	2,276	-	6,432	74	-	1,254,789
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,607	-	-	-	-	20,607
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,607	-	-	-	-	20,607
Total Taxation	0	-	-	-	-	-	1,246,007	22,883	-	6,432	74	-	1,275,396

Rockcliffe Park V

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	15,732,422	24,426	-	90.73000	106.74000	1,427,403	2,608	-	7,345	84	-	1,437,440
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,427,403	2,608	-	7,345	84	-	1,437,440
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,608	-	-	-	-	23,608
Fire Service Charges	0	-	-	-	-	-	98,050	125	-	412	4	-	98,591
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	98,050	23,733	-	412	4	-	122,199
Total Taxation	0	-	-	-	-	-	1,525,453	26,341	-	7,757	88	-	1,559,639
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Rockcliffe Park V

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For the	year ended	December	31.	1994.
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For the year ended December 31, 1994.													
	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,229,772	21,436	-	112.930000	132.860000	1,494,038	2,848	-	11,091	92	-	1,508,069
General	0	348,859	427	-	75.860000	89.250000	26,464	38	-	3,226	1	-	29,729
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,401	-	-	-	-	23,401
Total Taxation	0	-	-	-	-	-	1,520,502	26,287	-	14,317	93	-	1,561,199
Elementary separate													
General	0	1,919,607	2,172	-	105.140000	123.700000	201,827	269	-	-	9	-	202,105
General	0	234,184	391	-	138.100000	162.470000	32,341	64	-	-	2	-	32,407
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,739	-	-	-	-	2,739
Total Taxation	0	-	-	-	-	-	234,168	3,072	-	-	11	-	237,251
Secondary public													
General	0	348,859	427	-	129.000000	151.770000	45,003	65	-	5,486	2	-	50,556
General	0	13,229,772	21,436	-	81.240000	95.580000	1,074,787	2,049	-	7,898	66	-	1,084,800
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,122	-	-	-	-	17,122
Total Taxation	0	-	-	-	-	-	1,119,790	19,236	-	13,384	68	-	1,152,478
Public consolidated			<u>.</u>							·	<u> </u>		
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Rockcliffe Park V

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For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Secondary separate					-		-						
General	0	234,184	391	-	66.800000	78.590000	15,643	31	-	-	1	-	15,675
General	0	1,919,607	2,172	-	82.920000	97.550000	159,174	212	-	-	7	-	159,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,011	-	-	-	-	2,011
Total Taxation	0	-	-	-	-	-	174,817	2,254	-	-	8	-	177,079
Separate consolidated													
Total all school board taxation	0						3,049,277	50,849	-	27,701	180	-	3,128,007

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Rockcliffe Park V

1 2 3 4 Second Government 5 5 5 5 Precise 2 - - 2,14 Precise 2 - <			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Particle is persons and Property Image: second					3	4
Fire Niter Convertion Authority2Protective inspection and control Convertion Authority8	General Government		1 -	-	-	2,197
Pulce - - - - Conversion and control 5 - - 1 Entergency messures 5 - - 1 Transportation services 8 83,86 - - 2,97 Nadawa 8 83,86 - - 2,97 Transportation services 8 83,86 - - 2,97 Transit 0 - 2,97 - 2,97 Transit 1 - - 2,97 Transit 1 - - 2,97 Status Jack Status 10 - 2,97 Status Status 11 - - - Status Status 5 - - - Status Status 5 - - Status Status 17 - - Status Status 17,157 - - Carbage Diposati 10 10 Pholic Habi Services	Protection to Persons and Property					
Autominy Protective inspection and control42,0Protective inspection and control502,90Enregency insures88,8,662,90Tanascritation services98,9,662,90France insure98,9,662,90Tanastritation services94,932,90Parsing1002,90Street Lighting1200Air Transportation1300Air Transportation1300Street Lighting1200Air Transportation1600Street System17000Street System18000Vietnowak System18000Pathation Control2000The Street System2000Pathation Services2000Pathation Services2000Subtotal26000Pathation Services20000Pathation Services2 </td <td>Fire</td> <td></td> <td>2 -</td> <td>-</td> <td>-</td> <td>-</td>	Fire		2 -	-	-	-
Protective inspection and control52,90Ennegroy measures62,90Rodeway81,8062,90Where Control941,62924,02Where Control1024,02Transportation services1024,02Transportation12Street Lighting12Ar Transportation13Ar Transportation13Subotal13 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
subtoal6Subtoal7						
Subtral72.0Roadways8<3,86						
Transportation services 8 9 9 1 <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td>		Subtotal				
Readways wither Control8 9 41,9948.386 0Transit10						2,700
Witter Control1010101024,92Traitit10111111Street Lighting12111111Street Lighting12111 <td></td> <td></td> <td>9 93 944</td> <td></td> <td></td> <td></td>			9 93 944			
Transit. 10 0.00000000000000000000000000000000			,			-
Parking Stroet Liphting1Stroet Liphting12Arl Transportation1314Subtoil15125,800Subtoil16Subtoil17Subtoil18Subtoil18Garbage Collection1912,157Garbage Collection1912,157Subtoil2317,157Pollic Inclusto Control24Public Health Services24Public Health Services25Centeries28Subtoil26Subtoil29Generation21Generation21Generation21Generation21<						
Street Lighting12Air Transportation13Air Transportation13Strem Serret System15125,800Storn Sever System17Storn Sever System17Storn Sever System17Garbage Callection1912,157Garbage Callection21Public In Control22Public In Control24Public In Control25Public In Best In Insection and Control25Public Insection and Control27Public Insection and Control27						-
Air Transportation13Subtrol15125,600Subtrol16Subtrol16Sourn Svere System17Subtrol18Subtrol1912,157Garbage Disposal20Polition Control21The Subtrol2312,157Public Health Services24Public Health Services24Public Health Services24Public Health Services22 </td <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	-			-		
Subtrain111111Subtrain10123,800				-	-	-
Environmental services Sanitary Sever System Sorm Sever System Sorm Sever System 17 Converses System 18 Converses System 19 Converses System 19 Converses Co				-		-
Santary Sever System16Storm Sever System17Garbage Collection1912,157Garbage Disposal20Public Docal21 <td></td> <td>Subtotal</td> <td>15 125,800</td> <td>-</td> <td>-</td> <td>24,955</td>		Subtotal	15 125,800	-	-	24,955
Sorm Sever System17Waterworks System18Garbage Collection12,157Garbage Dispoal20Pollution Control2122Public Health Services24 <td>Environmental services</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Environmental services					
Waterworks System10Garbage Collection1912,157Garbage Disposal20Pollution Control2122Public Incontrol21Subtotal2312,157Public Incontrol25Public Incontrol25				-	-	-
Garbage Collection1912,197Garbage Dispoal20Pollution Control21Subtoal212.157Public Heatth Services24Public Heatth Services24Public Heatth Services24Public Heatth Services26Public Heatth Services27Ambulance Services27 </td <td></td> <td></td> <td>17 -</td> <td>-</td> <td>-</td> <td>-</td>			17 -	-	-	-
Garbage Disposal20Pollution Control21Subtotal2312,157Public Health Services4Public Health Inspection and Control25Public Health Inspection and Control25Nopitals26Ambulance Services27Cemeteries2829Subtotal30				-	-	-
Pollution Control21Subtotal23Function Control25Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Centerlies28Subtotal30Social and Family Services29General Assistance31Assistance to Children33Day Nurseries34Parks and Recreation37Librarie3810.428Panning and Development41Planning and Development41 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>				-	-	-
Number of the structureSubtotal22Public Health Services24Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21Subtotal31Social and Family Services31Subtotal31Social and Family Services31General Assistance to Children33Day Nurseries34						
Subtotal Health ServicesSubtotal Public Health Inspection and Control2111Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries27Social and Family Services28						
Health Services 24 Public Health Ispection and Control 25 Hospital 26 Hospital 26 Ambulance Services 27 29		Cultured				
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30<	Health Services	Subtotal	23 12,157	-	-	-
Public Health Inspection and Control 25 . . . Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 31 .			24 -	-		-
Ambulance Services 27 </td <td>Public Health Inspection and Control</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	Public Health Inspection and Control			-		-
Cemeteries 28 $ -$ Subtotal 30 $ -$ Social and Family Services General Assistance 31 $ -$			26 -	-	-	-
Subtotal Social and Family Services General Assistance29Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34SubtotalParks and RecreationOther CulturalPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationAgriculture and Shoreline Assistance <td>Ambulance Services</td> <td></td> <td>27 -</td> <td>-</td> <td>-</td> <td>-</td>	Ambulance Services		27 -	-	-	-
Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34	Cemeteries		28 -	-	-	-
Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services374,44Libraries3810,4284,44Libraries3810,4284,44Commercial and Industrial414,46Parining and Development414,65Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50Telephone50			- 29	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and RecreationOther CulturalPlanning and Development<		Subtotal	30 -	-	-	-
Assistance to Aged Persons $a > 2$ $a > 0$ $a > 0$ Assistance to Children $a > 3$ $a > 0$ $a > 0$ $a > 0$ Day Nurseries $a < 0$ $a > 0$ Parks and Recreation $a > 0$ Other Cultural $a > 0$ Planning and Development $a > 0$	Social and Family Services					
Assitance to Children33 \cdot \cdot \cdot \cdot Day Nurseries34 \cdot Subtotal36 \cdot \cdot \cdot \cdot Subtotal36 \cdot \cdot \cdot \cdot Recreation and Cultural Services37 \cdot \cdot \cdot $4,48$ Parks and Recreation37 \cdot \cdot $4,48$ Libraries3810,428 \cdot \cdot \cdot Other Cultural39 \cdot \cdot \cdot $-$ Banning and Development41 \cdot \cdot $ 4,48$ Planning and Development41 \cdot \cdot $ 4,62$ Commercial and Industrial42 \cdot \cdot \cdot $-$ Residential Development43 \cdot \cdot $ -$ Tile Drainage and Shoreline Assistance45 \cdot $ \cdot$ Subtotal47 $ \cdot$ \cdot \cdot \cdot $ \cdot$ \cdot \cdot \cdot \cdot $ \cdot$ \cdot \cdot \cdot \cdot $ \cdot$ \cdot \cdot \cdot \cdot $ \cdot$ \cdot \cdot \cdot \cdot $ \cdot$ \cdot \cdot \cdot $ \cdot$ \cdot \cdot <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Recreation and Cultural Services 37 - - - Parks and Recreation 37 - - - 4,46 Libraries 38 10,428 - - - 4,46 Other Cultural 39 -	-					-
35 $ -$ Subtoal 36 $ -$ Recreation and Cultural Services 37 $ 4,44$ Parks and Recreation 37 $ 4,44$ Libraries 38 $10,428$ $ 4,44$ Other Cultural 39 $ 4,44$ Planning and Development 39 $ 4,464$ Planning and Development 41 $ 4,67$ Planning and Development 41 $ -$						-
Subtotal36Recreation and Cultural Services Parks and Recreation37	-					
Recreation and Cultural Services374,48Parks and Recreation374,48Libraries3810,4284,48Other Cultural394,48Planning and Development414,48Planning and Development414,62Commercial and Industrial424,62Residential Development434,62Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45464,62Gas49Telephone5050		Subtotal				
Parks and Recreation 37 $ 4,46$ Libraries 38 $10,428$ $ -$ Other Cultural 39 $ -$ Subtotal 39 $ -$ Planning and Development 41 $ 4,46$ Planning and Development 41 $ 4,46$ Commercial and Industrial 42 $ 4,67$ Agriculture and Reforestation 43 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ <td< td=""><td></td><td>Subtotui</td><td></td><td></td><td></td><td></td></td<>		Subtotui				
Libraries 38 $10,428$ $ -$ Other Cultural 39 $ -$ Subtotal 40 $10,428$ $ -$ Planning and Development 41 $ 4,42$ Commercial and Industrial 42 $ 4,62$ Residential Development 43 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Gas 49 $ -$ Telephone 50 $ -$	Recreation and Cultural Services					
Other Cultural39Subtotal4010,4284,48Planning and Development414,67Planning and Development414,67Commercial and Industrial424,67Residential Development434,67Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal474,67Gas49Telephone50	Parks and Recreation		37 -	-	-	4,485
Subtotal Planning and Development Planning and Development10,4284,48Planning and Development414,67Commercial and Industrial424,67Residential Development434,67Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal474,67Electricity484,67Gas49Telephone50			38 10,428	-	-	-
Planning and Development414,67Planning and Development414,67Commercial and Industrial424,67Residential Development434,67Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal484,67Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="	Other Cultural			-	-	
Commercial and Industrial 42		Subtotal	40 10,428	-	-	4,485
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal474646Electricity484646Gas4946Telephone50	Planning and Development		41 -	-	-	4,675
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465000000000000000000000000000000000000				-	-	-
Tile Drainage and Shoreline Assistance45<	·			-	-	-
Image: Horizon de la constraint de					4 4	
Subtotal 47 4,67 Electricity 48 4,67 Gas 49 Telephone 50						
48 -		• • • • •				
Gas 49 - - - - Telephone 50 - - - -		Subtotal				4,675
Telephone 50 <u></u>						
Total 511 148,3851 - I - I 39,21	текерноне	Total	50 - 51 148,385			- 39,212

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Rockcliffe Park V

4	1
	8

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 Ş	6 \$	7 \$
			Ļ	÷	÷	÷	Ĵ	÷	Ŷ
General Government		1	256,495	-	211,632	697,165	-	-	1,165,292
Protection to Persons and Property									
Fire		2	-	-	467,768	-	-	-	467,768
Police Conservation Authority		3	-	-	350,807	-	-	-	350,80
Protective inspection and control		4	•	-	- 13,856	-	-		- 13,850
Emergency measures		6	-	-	-	-	-		
Efforgency measures	Subtotal	7	-	-	832,431	-	-	-	832,43
Transportation services									
Roadways		8	176,631	-	65,566	-	-	-	242,19
Winter Control		9	50,351	-	55,899	-	-	-	106,25
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	27,473	-	-	-	27,47
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
L	Subtotal	15	226,982	-	148,938	-	-	-	375,920
Environmental services Sanitary Sewer System		16	68	-	3,094		-	-	3,162
Storm Sewer System		17	1,290	-	15,563	10,431	-	-	27,284
Waterworks System		18	-	-		-	-	-	
Garbage Collection		19	7,883	-	133,599	-	-	-	141,48
Garbage Disposal		20	-	-	45,550	-	-	-	45,550
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	9,241	-	197,806	10,431	-	-	217,47
Health Services									
Public Health Services		24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25		-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-	-	-	-
Cemeteries		27	•	-	-	-	-		
		29		-	-	-	-		
	Subtotal		-	-	-	-	-	-	-
Social and Family Services	-								
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	43,425	-	16,881	15,262	-	-	75,56
Libraries		38	14,683	-	22,003	-	-	-	36,68
Other Cultural		39	-	-	339	-	-	-	33
	Subtotal	40	58,108	-	39,223	15,262	-	-	112,59
Planning and Development Planning and Development		41	-	-	26 681	.	-	-	26.68
Commercial and Industrial		41	-	-	26,681	-	-		26,68
Residential Development		43	-	-	-	-	-		-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	26,681	-	-	-	26,68
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	550,826	-	1,456,711	722,858	-	-	2,730,39

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rockcliffe Park V

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
Source of Financing	1	-
Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	54,611 294,553
Subtotal	4	349,164
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	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	
Subtotal	32	-
Total Sources of Financing	33	349,164
Applications	ſ	
Own Expenditures Short Term Interest Costs	34	
Other	34	- 191,112
Subtotal	36	191,112
Transfer of Proceeds From Long Term Liabilities to:	ľ	
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	158,052
Total Applications	42	349,164
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44]
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
Total omnanced capital outlay (onexpended capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	Ĺ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Rockcliffe Park V

			OntarioCanadaOtherGrantsGrantsmunicipalities123		municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,918
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	_	_	36,041
Winter Control		9		-	-	31,928
Transit		10			-	51,920
Parking		11		-		
Street Lighting		12				
Air Transportation		13				
		14		-	-	
	Subtotal	15			-	67,969
Environmental services	Subtotat	- 'J				07,707
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	32,012
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	450
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	32,462
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		Γ				
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		27				45.242
		37	-	-	-	15,262
Libraries		38	-	-	-	46,501
Other Cultural	Cubbetal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	61,763
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	522.0001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		-	-	-	191,112

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Rockcliffe Park V

			1
			\$
General Government		ıГ	-
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			
Winter Control		8	-
Transit		9 10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
		15	-
Environmental services	Subtotut	-	
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 Ambulance Services		26	-
Cemeteries		27 28	-
		29	-
		30	
Social and Family Services	Subtotur		
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	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	-
		48	-
Electricity			
Gas		49	-
		49 50	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 31,849 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 Counci, as the case may be - hospital support 39 - university support 40 41 - leases and other agreements Other (specify) 42 43 --44

8 12

45

Total

31,849

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Rockcliffe Park V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
Descurrent former bland and an one for d						\$	\$
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					55	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the revenue fund		able from e funds		ble from ited entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62 62	-	-	-	-	-	-
1998 1999	63 64	-	-	-	-	-	
2000-2004	65	-	-	-	-	-	
2005 onwards	79			-	-	-	-
interest to be earned on sinking funds *	69						-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					1		
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

-

-

-

21

22

Total region or county

-

-

1,806,812

-

-

7,845

-

-

1,814,657

-

1,536,030

Rockcliffe Park V

-

-

23,608

-

-

-

-

-

255,019

-

-

-

-

-

1,814,657

telephone share of Balance at and share of balance payments amount beginning supplementary total Provincial in lieu of total at end amounts telegraph of year requisitioned expended levied taxation other raised of year taxes grants taxes 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for General requisition 896,495 4,634 901,129 Special pupose requisitions ---375,431 1,965 377,396 94,596 94,094 502 ------63,990 328 64,318 ---255,019 255,019 Payments in lieu of taxes -23,608 23,608 Telephone and telegraph taxation 10 -23,608 Subtotal levied by mill rate -- general 1,708,637 7,429 1,716,066 1,437,439 255,019 1,716,066 11 ---Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas ----18 ------98,175 416 98,591 98,591 98,591 19 -----20 -

For the year ended December 31, 1994.

UPPER TIER

upper tier purposes

Water rate

Transit rate

Sewer rate Library rate

Road rate

Water

Transit

Sewer

Library

Speical charges

Direct water billings

Sewer surcharge on direct water billings

9L	T.
	13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT

For the year ended December 31, 1994.

		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		1,519,995	11,183	-	1,531,177	1,508,069	23,108	-	-	1,531,177	-
	31	-	26,796	3,227	-	30,022	29,729	293	-	-	30,022	-
Elementary separate (specify)												
	40		204,346	9	-	204,355	202,105	2,250	-	-	204,355	-
	41	-	32,893	2	-	32,895	32,407	489	-	-	32,896	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50		1,093,459	7,964	-	1,101,423	1,084,800	16,624	-	-	1,101,424	-
	51	-	45,566	5,488	-	51,054	50,566	498	-	-	51,054	-
Secondary separate (specify)												
	70	-	161,160	7	-	161,167	159,393	1,774	-	-	161,167	-
	71	-	15,911	1	-	15,912	15,675	237	-	-	15,912	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,100,126	27,881	-	3,128,007	3,082,734	45,273	-	-	3,128,007	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Rockcliffe Park V

			1 \$
Balance at the beginning of the year		1	2,028,61
Revenues Contributions from revenue fund		2	668,24
Contributions from capital fund		3	158,05
Development Charges Act		57	-
Lot levies and subdivider contributions	e	50	-
Recreational land (the Planning Act)	e	51	-
Investment income - from own funds		5	68,6
- other		6	-
		9	27,92
	1	10	10,2
	1	11	-
	1	12	-
		13	933,1
waa alitu aa			
x penditures Transferred to capital fund		14	294,5
Transferred to revenue fund		15	102,2
			102,2
Charges for long term liabilities - principal and interest		16 53	-
			-
		20	-
		21	-
	Total expenditure	22	396,7
alance at the end of the year for:			
Reserves	2	23	888,2
Reserve Funds	2	24	1,676,7
	Total 2	25	2,564,9
nalysed as follows:			
Working funds			
		26	186,0
Contingencies	2	27	622,3
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	69,9
Sick leave	3	31	13,3
Insurance		32	- , -
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	53,3
- parks and recreation		54	-
- library		55	-
- other cultural		56	-
- water		38	-
- transit	3	39	-
- housing	4	40	-
- industrial development	4	41	-
- other and unspecified	4	42	1,610,0
Development Charges Act	6	58	-
Lot levies and subdivider contributions	4	14	-
Recreational land (the Planning Act)	4	46	
Parking revenues	4	45	-
Debenture repayment	4	47	
Exchange rate stabilization		48	-
Waterworks current purposes	4	19	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	10,0
Waste Site		53	10,0
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
		57	-
	Total	58	2,564,9

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rockcliffe Park V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	395,138	-
Accounts receivable			
Canada	2	85,850	
Ontario	3	73,440	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	13,508	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,268	business taxes
Taxes receivable			
Current year's levies	9	199,916	-
Previous year's levies	10	43,477	-
Prior year's levies	11	1,622	-
Penalties and interest	12	19,139	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,499,019	
Provincial	15	-	
Municipal	16	-	
Other	17	532,217	
Other current assets	18	6,840	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	2,886,434	
	L	· · ·	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Rockcliffe Park V

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	:	23	-	
- Canada	:	24	-	
- Other	:	25	-	
Accounts payable and accrued liabilities				
Canada	:	26	-	
Ontario	:	27	-	
Region or county	:	28	25,260	
Other municipalities	:	29	85,811	
School Boards	:	30	7,873	
Trade accounts payable	:	31	174,437	
Other	:	32	-	
Other current liabilities		33	19,626	
	·		17,020	
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	4	41	2,564,972	
Accumulated net revenue (deficit) General revenue		42	-	
Special charges and special areas (specify)	•	**	-	
		43	-	
		44		
-				
		45	-	
	4	46	-	
Consolidated local boards (specify) Transit operations		47		
			-	
Water operations		48	-	
Libraries		49	8,455	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
	!	52	-	
	!	53	-	
	!	54	-	
	!	55	-	
Region or county	!	56	-	
School boards	!	57	-	
Unexpended capital financing / (unfinanced capital outlay)	!	58	-	
		59	2,886,434	

Municipality

STATISTICAL DATA

-								-		-
Fo	r th	e y	ear	enc	led	Dece	emb	er	31,	1994.

Rockcliffe Park V

1. Number of continuous full time employees as at December 31					1
Administration				4	2
Non-line Department Support Staff				2	3
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	12
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	· · · · ·	12,675
Employee benefits			15	76,617	4,032
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	5,682,023
Previous years' tax				18	5,682,023 83,881
Penalties and interest				18	26,385
			Subtotal	19	5,792,289
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	- 42,235
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	48,292
- recoverable from general municipal revenues				25	9,510
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	5,807,856
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940304
Due date of last installment (YYYYMMDD)				33	19940429
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940617
Due date of last installment (YYYYMMDD)				36	19941014
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997 in 1998		60 - 61 -	-	-	-
in 1998		62 -	-	-	
	Total	63 -	-	-	-
			L	L	

Municipality

STATISTICAL DATA

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For the year ended December 31, 1994.	

Rockcliffe Park V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		• -
Z. Andreis of direction of a second billion of December 24				••	
7. Analysis of direct water and sewer billings as at December 31	Ī	number of residential units	1994 billings residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water	20		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	-	
	41		-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	773	<u>\$</u> 83,540	s 6,288	
In other municipalities (specify municipality)		115	05,540	0,200	
	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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	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 -
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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
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	-

Interest		
2		
\$		
	-	
	-	
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