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, 1997.

		_	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	6,067,141	2,076,806	3,144,262	846,073
Direct water billings on ratepayers own municipality						
			-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	121,784			121,78
other municipalities		5	-		-	
	ubtotal	6	6,188,925	2,076,806	3,144,262	967,85
PAYMENTS IN LIEU OF TAXATION			-,, -	,,	-, , -	, - ,
Canada		7	1,087,486	362,116	-	725,37
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	-	-	-	-
Municipal enterprises		16	- 771	-	-	-
Other municipalities and enterprises		17 18	1,088,257	256 362,372	-	51 725,88
ONTARIO NON-SPECIFIC GRANTS	ibiolai	10	1,000,237	302,372	-	725,00
Ontario Municipal Support Grant		60	95,362			95,36
		61	-		-	
		69	95,362		-	95,36
REVENUES FOR SPECIFIC FUNCTIONS			/3,302			/3,30
Ontario specific grants		29	5,707			5,70
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	· · ·			-
Fees and service charges		32	182,645			182,64
Su	ubtotal	33	188,352			188,35
OTHER REVENUES		· · · ·				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,815	-	-	2,81
Fines		37	911			91
Penalties and interest on taxes		38	42,473			42,47
Investment income - from own funds		39	-			-
- other		40	41,792			41,79
Sales of publications, equipment, etc		42	5,991			5,99
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	211,040			211,04
Contributions from non-consolidated entities		45	-			-
		46	4,526			4,52
		47				-
		48	-			-
		50	309,548	-	-	309,54
TOTAL RE	VENUE	51	7,870,444	2,439,178	3,144,262	2,287,00

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Rockcliffe Park V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becenber 51, 1997.		LOCAL	TAXABLE ASSES	BLE ASSESSMENT MILL RATES TAXES LEVIED		SUP	XES	TOTAL					
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	16,002,996	29,699	-	52.16000	61.37000	834,716	1,823	-	1,791	-	-	838,330
Subtotal Levied By Mill Rate	0	-	-	-	-	-	834,716		-	1,791	-	-	838,330
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,743	-	-	-	-	7,743
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,743	-	-	-	-	7,743
Total Taxation	0	-	-	-	-	-	834,716	9,566	-	1,791	-	-	846,073
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Rockcliffe Park V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	16,002,996	29,699	-	123.03000	144.76000	1,968,849	4,299	-	826	-	-	1,973,974
Subtotal Levied By Mill Rate	0	-		-	-	-	1,968,849			826	-	-	1,973,974
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	18,263	-	-	-	-	18,263
Fire Service Charges	0	-	-	-	-	-	84,412	128	-	29	-	-	84,569
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	84,412	18,391	-	29	-	-	102,832
Total Taxation	0	-	-	-	-	-	2,053,261	22,690	-	855	-	-	2,076,806

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Rockcliffe Park V

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	XFS	TOTAL
	-	LUCAL	TANADLE ASSES		MILL	commercial,		TAXES LEVIED			FLEMENTANT		TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0												· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	- 1	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	343,569	1,263	-	204.840000	240.990000	70,377	304	-	349	-	-	71,030
General	0	13,588,591	20,276	-	194.170000	228.440000	2,638,497	4,632	-	2,145	-	-	2,645,274
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,209	-	-	-		15,209
Total Taxation	0	-	-	-	-	-	2,708,874	20,145	-	2,494	-	-	2,731,513

Rockcliffe Park V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,817,913	5,739	-	191.840000	225.690000	348,748	1,295	-	4,132	-	-	354,175
General	0	252,923	2,421	-	206.440000	242.870000	52,213	588	-	11	-	-	52,812
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,762	-	-	-	-	5,762
Total Taxation	0	•	-	-	•	-	400,961	7,645	•	4,143	-	-	412,749
Total all school board taxation	0	-	-	-	-	-	3,109,835	27,790	-	6,637	-	-	3,144,262

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Rockcliffe Park V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	. [2,063
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	· .		41,106
Emergency measures	Subtotal	7	-			- 41,106
	Subtotal	۲.				11,100
Transportation services Roadways		8	_		-	
Winter Control		°	-		-	- 94,044
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	94,044
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	· ·	-	
Garbage Collection Garbage Disposal		20				-
Pollution Control		20	-		-	
		22	-	-		-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. http://	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	•
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Descention and Cultural Complete						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	24,077
Libraries		38	5,707	-	-	700
Other Cultural		39	-	-		-
	Subtotal	40	5,707	-	-	24,777
Planning and Development Planning and Development		41	-	-	-	20,655
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	20,655
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone	-	50	-	-	-	-
	Total	51	5,707	-	-	182,645

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Rockcliffe Park V

			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	281,201	-	368,421	496,182	38,825	-	1,184,629
Protection to Persons and Property			- , -		,				, - , - ,
Fire		2	-	-	387,081	-	-	-	387,081
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	9,985	-	-	-	9,985
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	397,066	-	-	-	397,066
Transportation services Roadways			1 47 492		85 (20	11.040			245.052
Winter Control		8 9	147,483 95,897	-	85,620 90,507	11,949 -	-	-	245,052
Transit		10	- 40,097	-	90,507	-	-	-	- 100,404
Parking		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	- 27,159	- 10,628	-	-	37,787
Air Transportation		13	-	-	-	-	-		
		14	-		-	-	-		
	Subtotal		243,380		203,286	22,577	-		469,243
Environmental services	Jubtotut		210,000		200,200	22,077			107,1213
Sanitary Sewer System		16	60	-	7,999	-	-	-	8,059
Storm Sewer System		17	1,573	-	11,699	-	-	-	13,272
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	7,617	-	9,665	-	-	-	17,282
	Subtotal	23	9,250	-	29,363	-	-	-	38,613
Health Services Public Health Services		~ (
		24	-		-	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	•		-	•	•	-	-
Ambulance Services		20	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		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	42,667	-	43,986	18,796	-	-	105,449
Libraries		38	16,370	-	20,769	-	11,475	-	48,614
Other Cultural		39	-	-	2,023	-	-	-	2,023
	Subtotal	_	59,037	-	66,778	18,796	11,475	-	156,086
Planning and Development		F							
Planning and Development		41	5,000	-	46,432	-	-	-	51,432
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	5,000	-	46,432	-	-	-	51,432
Electricity Gas		48 49	•	-	-	-	-	-	-
Gas		49 50	-	•	•	-	-	-	-
receptone	Total	_	- 597,868	-	- 1,111,346	- 537,555	50,300	-	2,297,069
	TULA		377,000	-	1,111,340	557,555	00,000	-	2,297,009

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Rockcliffe Park V

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			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	50,422
Reserves and Reserve Funds		3	724,898
	Subtotal	4	775,320
l T Lichilltic - la come d			
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	
Other Municipalities		22	
		23	-
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations	:	28	-
	:	30	-
		31	-
		32	-
		33	775,320
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	775,320
	Subtotal	36	775,320
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	-
		42	775,320
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	-	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	•
		۲ 7	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Rockcliffe Park V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	9,049
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
-		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
Transportation services	Subtotal	í-	-	-	-	-
Roadways		8		-	-	24,690
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	10,629
Air Transportation		13		-	-	-
		14		-	-	-
	Subtotal	15		-	-	35,319
Environmental services		F				
Sanitary Sewer System		16	-	-	-	381,136
Storm Sewer System		17	-	-	-	296,152
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	677,288
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-			
Ambulance Services		20				-
Cemeteries		28	-			
		29				
	Subtotal	-	<u> </u>	-	-	
Social and Family Services	Subtotut					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	53,664
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	53,664
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	·	-
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Floctricity	Subtotal	47 48	-	-	· ·	-
Electricity Gas		48 49	-	-		•
Gas		49 50	-	-		-
receptone	Total	-	-	-	-	775,320
	rotal	J'L	-		-	775,320

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Rockcliffe Park V

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control		5 - 5 -
Emergency measures		7 -
Transportation services	Subtotal	
Roadways	1	3 -
Winter Control		-
Transit	10	
Parking	1	1 -
Street Lighting	1:	- 2
Air Transportation	1:	3 -
-	14	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
lealth Services Public Health Services	24	1 -
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	20	
	20	
	Subtotal 30	
ocial and Family Services		,
General Assistance	3'	
Assistance to Aged Persons	33	
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	33	3 -
Other Cultural	31	
	Subtotal 40	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	
lectricity	41	
Gas	41	
Telephone	50	
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Rockcliffe Park V

			\$
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	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	
Installment (serial) debentures		17	
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)		Γ	
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	-
		-	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	
Ontario Clean Water Agency - sewer		30	
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	89,976
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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	89,976

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.						4	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
						1	-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	
						-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		rocovorabl	lo from the	rocovor		L	ļ
			le from the		able from	recover	able from
		consolidated	revenue fund	reserv	able from e funds	recover unconsolid	able from ated entities
			revenue fund interest	reserv principal	able from	recover unconsolid principal	able from
		consolidated	revenue fund	reserv	able from e funds	recover unconsolid	able from ated entities
		consolidated principal	revenue fund interest	reserv principal	ble from e funds interest	recover unconsolid principal	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recover unconsolid principal 5	able from ated entities interest 6
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$	able from e funds interest 4 \$	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$	able from e funds interest 4 \$	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	able from e funds interest 4 \$	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 		consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	able from e funds interest 4 \$ - - - -	recover. unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 5	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds 4 \$ - - - - - - - - - - - - -	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards 		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 	69	consolidated principal 1 5	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds 4 \$ - - - - - - - - - - - - -	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program 	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 		consolidated principal 1 5	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid principal 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid 5 \$ - - - - - - - - - - - - - - - - - -	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid 5 5 - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid 5 5 - - - - - - - - - - - - - - - - -	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid 5 5 - - - - - - - - - - - - - - - - -	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 \$	recover unconsolid 5 5 - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid 5 5 - - - - - - - - - - - - - - - - -	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recover unconsolid principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 5	able from e funds 4 5	recover unconsolid principal 5 \$	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT

13

For the year ended December 31, 1997.

	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		0.44.404	402	0.44 500							
	1	941,106	403	941,509							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	390,043	164	390,207							
Sewer rate	4	187,644	83	187,727							
Library rate	5		-	-							
Road rate	6	-	-	-							
	7	64,633	28	64,661							
	8	389,722	148	389,870							
Payments in lieu of taxes	9	362,372	-	362,372							
Telephone and telegraph taxation	10	18,263	-	18,263							
Subtotal levied by mill rate general	11 -	2,353,783	826	2,354,609	1,973,974	18,263	-	362,372	-	2,354,609	-
								· · ·			
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-								
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	84,540	29	84,569	84,569	-	-	-	-	84,569	-
Direct water billings	20 -	-	- 1	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	2,438,323	855	2,439,178	2,058,543	18,263	-	362,372	-	2,439,178	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	941,106	403	941,509	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	941,106	403	941,509	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,137,625	6,637	-	3,144,262	3,123,291	20,971	-	-	3,144,262	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Rockcliffe Park V

			1 \$
Balance at the beginning of the year		1	1,068,44
Revenues Contributions from revenue fund		2	487,13
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	13,5
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	
		11	-
		12	-
	Total revenue	13	500,6
Expenditures			
Transferred to capital fund		14	724,8
Transferred to revenue fund		15	211,0
			211,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	935,9
Balance at the end of the year for:			
Reserves		23	633,1
Reserve Funds		24	
	Total	25	633,1
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	
Contingencies		27	633,1
Optazio Claap Water Agency funds for repowals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	
Insurance			
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		49	
Waterworks current purposes		50	
		51	
Waterworks current purposes Transit current purposes			
Waterworks current purposes Transit current purposes Library current purposes		52	
Waterworks current purposes Transit current purposes		52	
Waterworks current purposes Transit current purposes Library current purposes		53	
Waterworks current purposes Transit current purposes Library current purposes		53 54	
Waterworks current purposes Transit current purposes Library current purposes		53	
Waterworks current purposes Transit current purposes Library current purposes		53 54	
Waterworks current purposes Transit current purposes Library current purposes		53 54 55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Rockcliffe Park V

11 16

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	226,583	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,571	
Region or county	4	-	
Other municipalities	5	198,707	
School Boards	6	9,636	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	124,972	business taxes
Taxes receivable	-		
Current year's levies	9	70,433	
Previous year's levies	10	24,288	-
Prior year's levies	11	3,834	-
Penalties and interest	12	7,781	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	125,728	
Other current assets	18	8,020	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	-	-
Total	-	801,553	
	L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Rockcliffe Park V

LIABILITIES		I		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		H		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	224	
Trade accounts payable		31	117,213	
Other		32	45,989	
Other current liabilities		33	-	
Net long toom linkilition				
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		37		
Recoverable from unconsolidated entities		H		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	633,142	
Accumulated net revenue (deficit) General revenue		42	-	
Special charges and special areas (specify)		42	-	
		43	_	
		44		
		H		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		48		
Water operations		H	-	
Libraries		49	4,985	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	801,553	

Municipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1997.

Rockcliffe Park V

Tor the year ended becember 51, 1997.						
1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						
					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					- 5	
Public Works					5	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	494,904	21,673
Employee benefits				15	78,039	3,252
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,939,561
Previous years' tax					17	249,768
Penalties and interest				Cubbabal	18	81,049
Discounts allowed				Subtotal	19 20	6,270,378
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	
Other (specify)					80	
		Total reduct	ions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						I
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,971,015
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
		gross expendit		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1		2	3	4
Estimated to take place		\$		\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

For the year	ended December 3	31, 1997.

Rockcliffe Park V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31	1	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units	properties 3	only 4
Sewer La bliana bliana bliana			2 \$	s	4
In this municipality In other municipalities (specify municipality)	44	778	109,089	12,695	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	-			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
					_
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 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					
10. Joint boards consolidated by this municipality				thic municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
10. Joint boards consolidated by this municipality name of joint boards	[expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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, downwn revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -