**MUNICIPAL CODE: 6011** 

MUNICIPALITY OF: Rockcliffe Park V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Rockcliffe Park V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			¥	,	Į.	Į.
Taxation Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	6,326,554	3,662,465	1,511,290	1,152,799
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	<u>_</u>	-
Sewer surcharge on direct water billings own municipality		4	115,638	-		115,638
other municipalities		5	-	-		-
	Subtotal	6	6,442,192	3,662,465	1,511,290	1,268,437
PAYMENTS IN LIEU OF TAXATION		<b>-</b>	4.440.202	(70.554		400,020
Canada		7	1,169,383	670,554	-	498,829
Canada Enterprises Ontario The Municipal Tax Assistance Act		9		-	-	<u>-</u>
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	-	-	-	-
Other municipalities and enterprises		17	988	419	-	569
	Subtotal	18	1,170,371	670,973	-	499,398
ONTARIO NON-SPECIFIC GRANTS			_			
Community Reinvestment Fund		62				-
Special Transition Assistance		63			<u>_</u>	-
Special Circumstances Fund		64			<u>_</u>	-
Municipal Restructuring Fund		65	-		_	-
		61	·		_	-
	Subtotal	69	•			-
REVENUES FOR SPECIFIC FUNCTIONS		<b>20</b> □	247.002			247 002
Ontario specific grants		29 30	217,892		-	217,892
Canada specific grants Other municipalities - grants and fees		31	60,000		H	60,000
Fees and service charges		32	148,775		-	148,775
	Subtotal	33	426,667		-	426,667
OTHER REVENUES		<u> </u>	· · ·			
Trailer revenue and licences		34				-
Licences and permits		35	2,950	-	-	2,950
Rents, concessions and franchises		36	4,800			4,800
Fines		37	1,225		<u>_</u>	1,225
Penalties and interest on taxes		38	28,558		_	28,558
Investment income - from own funds		39	-		_	-
- other		40	51,471		_	51,471
Donations		70	10,886		-	10,886
Sales of publications, equipment, etc		42	7,619		-	7,619
Contributions from receives and receive funds		43	244 400		-	244 400
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	241,498		-	241,498
		46	3,119		-	3,119
		47	-			-
<del></del>		48				-
	Subtotal	50	352,126	-	-	352,126
	REVENUE	51	8,391,356	4,333,438	1,511,290	2,546,628

# ANALYSIS OF TAXATION - OWN PURPOSES

Rockcliffe Park V

Municipality

2LT - OP

For the year ended December 31, 1998. RTC / RTQ Taxes Levied Levy Levy RTC/ Tax Taxable Tax RTQ Band Rate Code Purpose Description Assessment 5 9 1 2 3 4 7 8 PT Pipeline - Full Occupied 0 385,000 General 0.3982 1,533 1 General RT Residential/Farm - Full Occupied 0 325,102,000 0.3516 1,143,059 1

# ANALYSIS OF TAXATION - OWN PURPOSES

Rockcliffe Park V

Municipality

2LT - OP

1,152,799

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 8,207 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 1,152,799 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Rockcliffe Park V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,495,468	1,277,375	31,453	151,063	35,577
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,495,468	1,277,375	31,453	151,063	35,577
Subtotal Commercial			-	-	-	-	-
		-					
Subtotal Industrial			-	-	-	-	-
Pipeline		1.930700	7,434	4,303	336	1,997	798
Other		-	-	-	-	-	-
Supplementary Taxes			8,388	8,136	35	149	68
Subtotal levied by tax rate			1,511,290	1,289,814	31,824	153,209	36,443
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	4 544 202	4 200 0 : 1	34 65 1	452 000	24.45
Total school board purposes			1,511,290	1,289,814	31,824	153,209	36,443

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
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	21													
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	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rockcliffe Park V

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	1,737
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
•		4 5	-	<u> </u>	-	- 47 449
Protective inspection and control  Emergency measures		6	-		-	47,668
Ellieigency lileasures	Subtotal	7	-	-	-	47,668
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	58,736
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	212,185	· ·		<u> </u>
	Subtotal	15	212,185	-	-	58,736
Environmental services	Subtotal	"	212,103			30,730
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	60,000	-
Health Services	Subtotal	23	-	-	60,000	-
Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	-	-
Assistance to Aged Fersons Assistance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				20.047
Libraries		37 38	5,707	· ·	-	29,047
Other Cultural		39	5,707	<u> </u>	-	· .
Siles Guicarde	Subtotal	40	5,707		-	29,047
Planning and Development			- /			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	11,587
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	11 507
Electricity	SUDIOTAL	48	-	· .	-	11,587
Gas		49	-	-	-	· .
Telephone		50	-	-	-	-
	Total	51	217,892	-	60,000	148,775
		<u> </u>	/		.,	-, -

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality		
	Rockcliffe Park V	
	Rockcliffe Park V	

For the year ended December 31, 1998.

		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	274,462	-	254,914	619,646	41,205	-	1,190,227
Protection to Persons and Property	Ī							
Fire	2	-	-	374,523	-	-	-	374,523
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	11,764	-	-	-	11,764
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	386,287	-	-	-	386,287
Transportation services								
Roadways	8	142,756	-	39,256	9,402	-	-	191,414
Winter Control	9	60,021	-	90,086	-	-	-	150,107
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	35,662	-	-	-	35,662
Air Transportation	13	-	-	-	-	-	-	-
	14	63,771	-	199,387	-	-	-	263,158
	Subtotal 15	266,548	-	364,391	9,402	-	-	640,341
Environmental services Sanitary Sewer System	16	1,050	_	10,225	255	-	_	11,530
Storm Sewer System	17	1,772	-	47,770	10,453		<u> </u>	59,995
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	38,650	-	40,637	-	-	-	79,287
Health Services	Subtotal 23	41,472	-	98,632	10,708	-	-	150,812
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	•	-	-	-	-
-	Subtotal 30	-	-	-	-	-	<u> </u>	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	_	-	_
	Ī							
Social Housing	90	-	-	-	-	-	-	-
De annation and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	53,900	-	37,257	11,369		-	102,526
Libraries	38	16,875	-	20,477	27,286	-	-	64,638
Other Cultural	39	-	-	414	-	-	-	414
	Subtotal 40	70,775	-	58,148	38,655	-	-	167,578
Planning and Development Planning and Development	41	_	_		_	-	_	_
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	43	5,000	-	9,059	-	-	-	14,059
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	5,000	-	9,059	-	-	-	14,059
Electricity  Gas	48 49	-		-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Rockcliffe Park V

**5** 

		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	51,732
Reserves and Reserve Funds	3	371,893
Subtotal	4	423,625
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	_
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs  Serial Debentures	12	-
Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	7,261
Canada	21	7,261
Other Municipalities Subtotal	22	14,522
Other Financing		,522
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	_	-
Total Sources of Financing	33	438,147
Applications Our Expenditures		
Own Expenditures Short Term Interest Costs	34	
Other	35	438,147
Subtotal	36	438,147
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	438,147
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: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rockcliffe Park V

**6** 

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,453
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	7,261	7,261	-	299,999
Winter Control		9	-	-	-	-
Transit Parking		10 11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,261	7,261	-	299,999
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	53,193
Storm Sewer System		17		-	-	53,334
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	106,527
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals  Ambulance Services		26 27		-	-	-
Cemeteries		28	<u>-</u>	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ŀ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	11,369
Libraries		38	-	-	-	7,799
Other Cultural	Subtotal	39 40	-	-	-	19,168
Planning and Development	Subtotal	40	-	-	-	19,100
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flootricity	Subtotal	H		-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	<u>-</u>	-	-	-
<u></u>	Total	-	7,261	7,261	-	438,147

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockcliffe Park V

7

To the year ended becember 31, 1770.			
		1 \$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3 -	
Conservation Authority		4 -	
Protective inspection and control		5	
Emergency measures	Subtotal	6 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockcliffe Park V

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other	6.1	3 -
Plus: All debt assumed by the municipality from others	Subtotal	4 - 5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:School boards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	-
- 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		44
Instalment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
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 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 97,421
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 97,421

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockcliffe Park V

V 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ſ	1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	<u> </u>		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49		_	
7. 1998 Debt Charges							
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting 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	-	-
8. Future principal and interest payments on EXISTING net debt							
		receverabl			LI- 6	rocovora	able from
			e from the	recovera			
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1  \$ -	revenue fund interest  2 \$	principal  3  \$ .	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities   interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest

Municipality	
	Rockcliffe Park V

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,233,843	14,510	2,248,353	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		583,690	4,216	587,906	-	-	-	-	-	-
Sewer rate	4		163,420	1,275	164,695	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		88,546	540	89,086	-	-	-	-	-	=
	8		482,122	3,472	485,594	-	-	-	-	-	-
Payments in lieu of taxes	9		670,973	-	670,973	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,222,594	24,013	4,246,607	3,575,634	-	670,973	-	4,246,607	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	_
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		86,253	578	86,831	86,831	-		-	86,831	-
Direct water billings	20	-	- -	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1	4,308,847	24,591	4,333,438	3,662,465	-	670,973	-	4,333,438	-

Municipality		
	Rockcliffe Park V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,279,769	8,136	-	1,287,905	1,287,905	-	-	1,287,905	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	31,993	35	-	32,028	32,028	-	-	32,028	
<del></del>	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	154,278	149	-	154,427	154,427	-	-	154,427	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	36,862	68	-	36,930	36,930	-	-	36,930	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,502,902	8,388	-	1,511,290	1,511,290	_	_	1,511,290	

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Rockcliffe Park V

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	1Г	633,142
Revenues	` <b>†</b>	033,142
Contributions from revenue fund	2	626,679
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	7,773
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
<del></del>	11	-
 Total reven	12	-
Total reven	ue 13	634,452
Expenditures Transferred to capital fund	4.	274 002
Transferred to revenue fund	14 15	371,893 241,498
Charges for long term liabilities - principal and interest	16	- 241,490
	63	-
	20	-
	21	-
Total expenditu	re 22	613,391
Balance at the end of the year for:  Reserves	23	654,204
Reserve Funds	24	-
То	-	654,204
Analysed as follows:	Ī	
Reserves and discretionary reserve funds:  Working funds		
Contingencies	26 27	654,204
Contingencies	- 27	034,204
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	<u> </u>
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38 39	-
- transit - housing	39 40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
<del></del>	52	-
	53	-
Obligatory reserve funds:	54	-
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	-
	55 56	-
	56 57	-
То		654,204
	L	· · · · · · · · · · · · · · · · · · ·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rockcliffe Park V	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	199,232	-
Accounts receivable				
Canada		2	61,211	
Ontario		3	21,488	
Region or county		4	204,444	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	87,109	business taxes
Taxes receivable				
Current year's levies		9	198,735	
Previous year's levies		10	38,789	-
Prior year's levies		11	28,121	-
Penalties and interest		12	22,831	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	150,569	
Other current assets		18	6,300	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,018,829	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rockcliffe Park V

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom charecrea banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	31		
Other current liabilities	33		
Other Current Habitities	33	-	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	654,204	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del>-</del>	43		
	44		
<del></del>	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
_	54		
<u></u>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
and the second control of the second control of the second	Total 59		
	1000	1,010,327	

Municipality

Rockcliffe Park V

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continu							
ii. Number of continu	and full time amplement of December 24						1
	ous full time employees as at December 31						
Administration						1	2
Non-line Departme	at Support Staff					2	3
-	ic support starr						
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	7
						Ü	
Health Services						7	-
Homes for the Aged						8	
Other Social Service	es ·					9	
Parks and Recreation						-	
Tarks and recreation	<u>''</u>					10	-
Libraries						11	-
Planning						12	
					Total	13	12
					Total		12
						continuous full time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditure	s during the year on:						
Wages and salaries						14 505,940	50,528
Employee benefits						15 92,628	9,161
, ,							
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	6,017,196
	Previous years' tax					17	31,644
	Penalties and interest					18	16,189
					Subtotal	19	6,065,029
Discounts allowed						20	-
Tax adjustments ur	der section 421, 441 and 442 of the Municipal Act						
- recoverable f	rom general municipal accounts					25	5,304
wasawanahia 4	ware the second state						
- recoverable f						90	16,786
- recoverable f	rom school boards					91	6,940
Transfers to tax sal	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tay relief to low in	come seniors and disabled persons under various Acts					20	
	'3 of the Municipal Act						
- deferrals	3 of the Mullicipal Act						
delettats						92	-
- cancellations						93	
- other						94	
						2	
Rebates to eligible cha	rities under section 442.1 of the Municipal Act					%	
	rom general municipal accounts					95 -	
- recoverable f						96 -	•
<ul> <li>recoverable f</li> </ul>	rom school hoards					97 -	-
	Tom School Bourds						
	442.2 of the Municipal Act						
Rebates under section - commercial prope	442.2 of the Municipal Act					98	-
- commercial prope	442.2 of the Municipal Act rties						-
	442.2 of the Municipal Act rties					99	-
- commercial prope	442.2 of the Municipal Act rties		_	Total and actions		99 80	
- commercial prope	442.2 of the Municipal Act rties		-	Total reductions		99	-
- commercial propert - industrial propert	442.2 of the Municipal Act rties es			Total reductions		99 80 29	6,094,059
- commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act rties es tax roll for collection purposes only		-	Total reductions		99 80 29 30	- - 6,094,059 -
- commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act rties es		-	Total reductions		99 80 29	6,094,059
- commercial proper - industrial propert Amounts added to the	442.2 of the Municipal Act rties es tax roll for collection purposes only			Total reductions		99 80 29 30	- 6,094,059 - -
- commercial propert - industrial propert Amounts added to the Business taxes written	442.2 of the Municipal Act rties es tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30	- - 6,094,059 -
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30 81	6,094,059
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act rties es tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30	- 6,094,059 - - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		-	Total reductions		99 80 29 30 81	6,094,059
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments		-	Total reductions		99 80 29 30 81	- 6,094,059 - - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		-	Total reductions		99 80 29 30 81 31 32 33	- 6,094,059 - - - 1 1 2 19,980,302 19,980,430
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		-	Total reductions		99 80 29 30 81 31 32 33 34	- 6,094,059 - - - 1 1 2 19,980,302 19,980,430
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35	1 1 2 19,980,302 19,980,430 1 19,981,030
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		99 80 29 30 81 31 32 33 34	1 1 2 19,980,302 19,980,430 1 19,981,030
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35	1 1 2 19,980,302 19,980,430 1 19,981,030
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		-	Total reductions		99 80 29 30 81 31 32 33 34 35	1 1 2 19,980,302 19,980,430 1 19,981,030
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		-	Total reductions		99 80 29 30 81 31 32 33 34 35 36	1 2 19,980,302 19,981,030 1 19,981,030
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		-	Total reductions		99 80 29 30 81 31 32 33 34 35 36	1 2 19,980,302 19,981,030 1 19,981,030
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	442.2 of the Municipal Act rties es  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		-	Total reductions		99 80 29 30 81 31 32 33 34 35 36	1 2 19,980,302 19,981,030 1 19,981,030
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		-	Total reductions	loc	99 80 29 30 81 31 32 33 34 35 36	
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		-	Total reductions		99 80 29 30 81 31 32 33 34 35 36 37	- 6,094,059
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term				lor approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37	
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		-	Total reductions  gross expenditures	approved by	99 80 29 30 81 31 32 33 34 35 36 37	1 2 19,980,302 19,980,430 1 19,981,030 - \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		-	gross	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37	6,094,059  1  1  2  19,980,302  19,980,430  1  19,981,030  - \$ -  ments forecast not yet submitted to the
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of financing requiren	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		-	gross expenditures	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37	6,094,059  1  1  2  19,980,302  19,980,430  1  19,981,030  - \$ -  s -  ments forecast not yet submitted to the O.M.B or Council
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	6,094,059  1  1  2  19,980,302  19,980,430  1  19,981,030  - \$ -  s -  ments forecast not yet submitted to the O.M.B or Council  4 \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 sig term financing require submitted but not yet approved by O.M.B. or Council	6,094,059  1  1  2  19,980,302  19,980,430  1  19,981,030  - \$ -  ments forecast not yet submitted to the O.M.B or Council  4 \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999 in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		58 59	gross expenditures 1 \$ 525,000 350,000	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$	6,094,059  1  1  2  19,980,302  19,980,430  - 1  19,981,030  - \$ -  ments forecast not yet submitted to the O.M.B or Council  4  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999 in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$	6,094,059  1  1  2  19,980,302  19,980,430  1  19,981,030  - \$ -  ments forecast not yet submitted to the O.M.B or Council  4 \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999 in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		58 59	gross expenditures 1 \$ 525,000 350,000	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 sig term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	6,094,059  1  1  2  19,980,302  19,980,430  - 1  19,981,030  - \$ -  ments forecast not yet submitted to the O.M.B or Council  4  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999 in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31		58 59 60	gross expenditures 1 \$ 525,000 350,000	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81  31 32 33 34 35 36  37  sig term financing require submitted but not yet approved by O.M.B. or Council  3 \$	6,094,059
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 1999 in 2000 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term  ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 525,000 350,000	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81  31 32 33 34 35 36  37  sig term financing require submitted but not yet approved by O.M.B. or Council  3 \$ \$	6,094,059

Municipality

Rockcliffe Park V

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Г					
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
or oriente riche relations in the state and state and state and			9-1		
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings	1	
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Sewer			\$	\$	
In this municipality	44	782	104,602	11,036	
In other municipalities (specify municipality)	45	_			
	45 46	-	-	-	-
	47	-	-	-	
	48	-	_	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality respectives an unising laws				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
<u> </u>					
8. Selected investments of own sinking funds as at December 31					
-			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				• .	
				٠٠١	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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
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
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
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
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
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
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
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
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
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  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
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, 1997 Approved in 1998	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  total  2003
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3  \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3  \$

### **ANALYSIS OF USER FEES**

Rockcliffe Park V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	5	1	Other 1(specify)	10	10	47,668	\$10.00/\$1,00
	9	2	Other 2(specify)	1	1	58,736	Direct costs
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14 15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		l		106,404	
All other user fees		22				42,371	
	Total	23				148,775	
						1	

Municipality

Rockcliffe Park V

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### PROPERTY TAX REFORM TOOLS

<ol> <li>Phase-in programs under section 372 of the Munic</li> </ol>	ipal Act								
1. Thase-in programs under section 372 of the maine	ipui Acc		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial 7
No. of years of the program	(#)	1	1 3	2 .	3 -	4 -	5 -	6	7
Cross class funding (1=Yes; 0=No)	\-',	2	-					<u> </u>	
Properties increasing:									
No. of properties affected within class	(#)	3	432	-	-	-	-	-	-
Total adjustments for the year  Minimum threshold amount:	(\$)	4	- 392,576	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-		-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	0	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	8	333	-	-	-	-	_	-
Total adjustments for the year	(\$)	9	264,500	-	<u> </u>	<u> </u>	<u> </u>	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	0	-	-	-	-	-	•
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	<u>'</u>	- 1	-	-	-	1	
Cross class funding (1=Yes; 0=No)	. ,	14							
Properties increasing:			I					1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year  Minimum threshold amount:	(\$)	16	-	-	-	-	•		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	•	]	
Properties decreasing:  No. of properties affected within class	(#)	20							
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:	,	- '	-	-		-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-	]	
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value							-		
- dollar value	(\$)	29	-	-	-	-		-	
- per cent value	(\$) (%)	29 30		-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-				-	-	
- per cent value Assessment value to qualify: - minimum	(%)	30 31	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30		-	-	-			
- per cent value Assessment value to qualify: - minimum	(%) (\$) (\$)	30 31 32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
- per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the	(%) (\$) (\$)	30 31 32 al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the	(%) (\$) (\$)	30 31 32	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
- per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the	(%) (\$) (\$)	30 31 32 al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land 5	industrial	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year	(%) (\$) (\$) e Municipa	30 31 32 al Act	multi- residential	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing:	(%) (\$) (\$)  e Municipal (#) (#) (\$)	30 31 32 33 33 34 35	multi- residential  1	commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7 -
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year	(%) (\$) (\$) e Municipa (#) (#) (\$)	30 31 32 32 33 34 35 36	multi-residential	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7 -
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class	(%) (\$) (\$)  e Municipal (#) (#) (\$)	30 31 32 33 33 34 35	multi- residential  1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year	(%) (\$) (\$) e Municipa (#) (#) (\$) (\$)	30 31 32 33 34 35 36 37	multi- residential  1		office buildings 3	shopping centres 4	parking lots/ vacant land 5 - -	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class	(%) (\$) (\$) e Municipa (#) (#) (\$) (\$)	30 31 32 33 34 35 36 37	multi- residential  1	commercial 2	office buildings 3	shopping centres  4  shopping centres	parking lots/ vacant land 5 parking lots/ vacant land	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year	(%) (\$) (\$) e Municipa (#) (#) (\$) (\$)	30 31 32 33 34 35 36 37	multi- residential  1	commercial 2	office buildings 3	shopping centres 4 shopping centres shopping	parking lots/ vacant land 5 parking lots/	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog	(%) (\$) (\$)  e Municipa (#) (#) (\$) (#) (\$)	30 31 32 33 34 35 36 37	multi- residential  1  tion 447.35 of the M multi- residential  1	commercial 2	office buildings 3 office buildings 3	shopping centres  4  shopping centres  4  shopping centres  4	parking lots/ vacant land  5	industrial 6	industrial 7 large industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing:	(%) (\$) (\$) e Municip. (#) (#) (\$) (#) (\$) gram under	30 31 32 33 34 35 36 37	multi- residential  1	commercial 2	office buildings 3 office buildings 3 3	shopping centres  4  shopping centres  4  shopping centres  4	parking lots/ vacant land  5	industrial 6	industrial 7 large industrial 7 -
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class	(%) (\$) (\$) e Municip. (#) (#) (\$) (#) (ram under	30 31 32 33 34 35 36 37 38 39 40	multi- residential  1	commercial 2	office buildings 3 office buildings 3	shopping centres  4  shopping centres  4  shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year	(%) (\$) (\$) e Municip. (#) (\$) (\$) gram under (#) (%) (#) (\$)	30 31 32 33 34 35 36 37 38 39 40 41	multi- residential  1	commercial 2	office buildings 3 office buildings 3	shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year  Total tax adjustments for the year	(%) (\$) (\$) e Municip. (#) (#) (\$) (#) (ram under	30 31 32 33 34 35 36 37 38 39 40	multi- residential  1	commercial 2	office buildings 3 office buildings 3	shopping centres  4  shopping centres  4  shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year	(%) (\$) (\$) e Municip. (#) (\$) (\$) gram under (#) (%) (#) (\$)	30 31 32 33 34 35 36 37 38 39 40 41	multi- residential  1	commercial 2	office buildings 3 office buildings 3	shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7 large industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year  Total tax adjustments for the year  Properties decreasing: No. of properties affected within class  Percentage used to determine	(%) (\$) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (\$) (#)	30 31 32 33 34 35 36 37 36 37 40 41 42 43	multi- residential  1  tion 447.35 of the M multi- residential  1	commercial 2	office buildings 3	shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year  Total tax adjustments for the year  Properties decreasing: No. of properties affected within class  Percentage used to determine decrease phase-in	(%) (\$) (\$) (\$)  e Municip.  (#) (\$) (\$)  gram unde  (#) (%) (#) (\$) (\$) (#) (\$) (\$) (#) (\$) (\$)	30 31 32 33 34 35 36 37 36 37 40 41 42 43 44	multi- residential  1	commercial 2	office buildings 3	shopping centres  4	parking lots/vacant land 5	industrial 6	industrial 7
- per cent value  Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of the  Total no. of properties in class  Properties increasing: No. of properties affected within class  Total adjustments for the year  Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes prog  Total no. of properties in class  Budgetary levy change  Properties increasing: No. of properties affected within class  Total tax increase phase-ins for year  Total tax adjustments for the year  Properties decreasing: No. of properties affected within class  Percentage used to determine	(%) (\$) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (\$) (#)	30 31 32 33 34 35 36 37 36 37 40 41 42 43	multi- residential  1  tion 447.35 of the M multi- residential  1	commercial 2	office buildings 3	shopping centres  4	parking lots/ vacant land 5	industrial 6	industrial 7