MUNICIPAL CODE: 6011

MUNICIPALITY OF: Rockcliffe Park V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rockcliffe Park V

1 3

			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	6,374,223	3,829,150	1,379,083	1,165,99
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	129,683			129,68
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,503,906	3,829,150	1,379,083	1,295,67
Canada		7	1,263,710	752,806		510,90
Canada Enterprises		8	-	-		J10, 70
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	4,167	1,538	-	2,62
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,267,877	754,344	-	513,53
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63			-	-
Special Circumstances Fund Municipal Restructuring Fund		64 65			-	-
		61			-	-
	Subtotal	69			-	-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	33,836			33,83
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	60,000			60,00
Fees and service charges		32	331,573			331,57
	Subtotal	33	425,409			425,40
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,841	-	-	3,84
Rents, concessions and franchises		36	4,950			4,95
Fines		37	414			4
Penalties and interest on taxes		38	39,740			39,74
Investment income - from own funds		39 40	-		-	-
- other Donations		70	57,235 1,003		-	57,23
Sales of publications, equipment, etc		42	1,748		-	1,00
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45	· · ·			-
Provincial Offences Act (POA)		71				-
		46	-			-
		47				-
		48				-
	Subtotal	50	108,931	-	-	108,93

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES year ended December 31, 1999.		Rockcliffe Park \	/			2LT - OP 41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	PT	Pipeline - Full Occupied	0	389,000	0.3982	1,549
1	General	RT	Residential/Farm - Full Occupied	0	325,430,000	0.3516	1,144,212
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Rockcliffe Park	v			2LT - OP 41
	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
·	-	T T	[Ţ		Ū.	,
3300			Total supplementary taxes				20,229
4000	•		Subtotal levied by tax rate				1,165,990
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600			Subtotal special charges on true bill				
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				- 1,165,990
5200							1,103,770

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Rockcliffe Park V

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3		5	7	8	9
	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	389,000 325,430,000	0.6747 0.5957	2,625 1,938,587
	transit	PT	Pipeline - Full Occupied	0	325,430,000	0.3937	1,938,587
	transit	RT	Residential/Farm - Full Occupied	0	325,430,000	0.2645	860,762
	garbage collection	PT	Pipeline - Full Occupied	0	389,000	0.058	226
	garbage collection	RT	Residential/Farm - Full Occupied	0	325,430,000	0.0512	166,620
	other area rates	PT	Pipeline - Full Occupied	0	389,000	0.0322	125
20	other area rates		Pipeline - Full Occupied	0	389,000	0.2189	852
20	other area rates	RT	Residential/Farm - Full Occupied	0	325,430,000	0.0284	92,422
20	other area rates	RT	Residential/Farm - Full Occupied	0	325,430,000	0.1933	629,056
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	LYSIS OF TAXATION - UPP R PURPOSES	ER	Municipality Rockcliffe Pa	ark V]	2LT - UP
	year ended December 31, 1999.		<u></u>			4	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				66,007
4000			Subtotal levied by tax rate				3,758,447
2200	Local Improvements						
2300	Sewer and water service charges						
2400						
2500	Fire service charges						70,703
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				70,703
3200			Total upper tier purpose taxation				3,829,150

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Rockcliffe Park V

2LT - SB 48

For the year ended December 31, 1999.							
				Dis)		
	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		0.414000	1,347,280	1,152,245	28,505	134,375	32,155
- farmland pending development -		0.414000	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,347,280	1,152,245	28,505	134,375	32,155
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial		Г	-	-	-	-	-
	,				1		
Pipeline		-	7,510	4,345	334	2,050	781
Other		-	-	-	-	-	-
Supplementary Taxes			24,293	23,592	-	701	
Subtotal levied by tax rate			1,379,083	1,180,182	28,839	137,126	32,936
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills				-	-	-	-
Total school board purposes		Г	1,379,083	1,180,182	28,839	137,126	32,936

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-		7,663
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	102,04
Emergency measures	Subtotal	6 7	-	-	-	- 102,04
Transportation services						
Roadways		8	-	-	-	100,97
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	25,629	-	-	-
	Subtotal	15	25,629	-	-	100,97
Environmental services Sanitary Sewer System		16		-	-	28,79
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	60,000	-
	Subtotal	23	-	-	60,000	28,79
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25				
Hospitals		26	-	-		-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36		-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	38,89
Libraries		38	8,207	-	-	5,37
Other Cultural		39	-	-	-	-
	Subtotal	40	8,207	-	-	44,26
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	· .		14,32
Residential Development		42	-		-	- 33,51
Agriculture and Reforestation		43	-		-	33,31
Tile Drainage and Shoreline Assistance		44 45	-		-	
		45	-	-		-
	Subtotal	40	-		-	47,83
Electricity	Jubiolai	47	-		-	47,05
Gas		40	-	-		
Jas Felephone		50	-			-
	Total	51	33,836		60,000	331,57
	. 5141	- · L	33,000		00,000	551,57

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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		1 310,673	-	273,051	341,431	70,000	-	995,155
Protection to Persons and Property Fire				2/2 07/				2(2.074
Police		3 -	-	363,974	-	-	-	363,974
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	13,322	-	-	-	13,322
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	377,296	-	-	-	377,296
Transportation services								
Roadways Winter Control		8 188,899 9 60,816	-	81,657	27,026	-	-	297,582
Transit		9 60,816 10 -		75,650	-		-	136,466
Parking		1 -	-	-	-	-	-	-
Street Lighting			-	112,250	3,834	-	-	116,084
Air Transportation	·	- 3	-	-	-	-	-	-
			-	11,124	-	-	-	11,124
Environmental services	Subtotal	249,715	-	280,681	30,860	-	-	561,256
Sanitary Sewer System		6 124	-	3,017	-	-	-	3,141
Storm Sewer System		2,800	-	40,495	6,920	-	-	50,215
Waterworks System	·	- 8	-	-	-	-	-	-
Garbage Collection			-	-	-	-	-	-
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 - 22 42,410	-	- 68,987	-	-	-	- 111,397
	Subtotal	,	-	112,499	6,920	-	-	164,753
Health Services				,	-,			,
Public Health Services	:		-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	· ·
Cemeteries			-	-	-	-	-	
		29 -	-	-	-	-	-	-
	Subtotal 3	- 00	-	-	-	-	-	-
Social and Family Services								
General Assistance		-	-	-	-	-	-	· ·
Assistance to Aged Persons Assitance to Children		32 - 33 -		-	-		-	
Day Nurseries		34 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	-	-	-
Social Housing	9	- 00	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	35,361	-	68,499	-	-	-	103,860
Libraries	:	38 11,110	-	38,073	6,102	-	-	55,285
Other Cultural		-	-	8,055	23,719	-	-	31,774
Planning and Development	Subtotal 4	46,471	-	114,627	29,821	-	-	190,919
Planning and Development Planning and Development			-	-		-	-	
Commercial and Industrial			-	-	-	-	-	-
Residential Development		43 5,000	-	48,270	-	-	-	53,270
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		16 - 17 5.000	-	-			-	-
Electricity		17 5,000 18 -	-	48,270	-	-	-	53,270
Gas		-	-	-	-		-	
Telephone		50 -	-	-	-	-		
	Total !	657,193	-	1,206,424	409,032	70,000	-	2,342,649

Municipality

ANALYSIS OF CAPITAL OPERATION

Rockcliffe Park V

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For the year ended December 31, 1999.			
			1
			\$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
ource of Financing		1	-
Contributions from Own Funds Revenue Fund		2	68,1
Reserves and Reserve Funds	Subtotal	3	395,1
	Subtotal	4	463,2
ong 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		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	· · · · · · · · · · · · · · · · · · ·
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	
Grants and Loan Forgiveness		Ē	
Ontario		20	
Canada		21	
Other Municipalities		22	
	Subtotal	23	
Dther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		F	
From Own Funds		26	
Other		27	
Donations		28	
		30	
	Subtotal	31 32	
		32	463,2
Applications			403,2
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	463,2
	Subtotal	36	463,2
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	
	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	463,2
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	
mount Reported in Line 43 Analysed as Follows: 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	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Naiseu on Denati of Other Municipatities		17	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Rockcliffe Park V

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		53,573
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures	California	6	-	-	-	-
Transportation convices	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	381,77
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		3,83
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	385,61
Environmental services						
Sanitary Sewer System		16	-	-	-	1,212
Storm Sewer System		17	-	-	-	22,87
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	24,08
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36		-	-	-
• • • • • • • • • • • •			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38				-
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	-	-	-	463,27

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Rockcliffe Park V

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	_
		23	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
-		10	
Social and Family Services	Subtotal		-
General Assistance		1	-
Assistance to Aged Persons		2	-
Assistance to Children		3	
Day Nurseries		34 	-
		5	-
			-
Social Housing	•	0	-
Recreation and Cultural Services			
Parks and Recreation		.7	-
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		12	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	15	-
	-	6	-
	Subtotal 4	17	-
Electricity		8	-
Gas		19	-
		0	_
Telephone			

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

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All det kasols of the municipality and considered with a set of the municipality is and considered with a set of the municipality is and the municipal	All debt fusions of agencies considered entities and considered entities and agencies is constant and agencies is constant agencies is	2 3 11 4 5	-
accolution agricult agricult of the analysis and agricult of the analysis and agricult of the analysis and agricult of the analysis of the ana	consolidated entities 'To Chardan ad agencies : To other : To other : To other : To other : To other : All debt assumed by the municipality from others : All debt assumed by the municipality from others : All debt assumed by thems : Other : Schoolboard : Other municipalities : Contario : Construction :	2 3 11 4 5	-
1 of other source and a provide is a source and year and and y	10 Outsome and agencies 10 Constrained agencies 10 Constrained agencies 10 Constrained by the municipality from others 10 Constrained 10 Cons	2 3 11 4 5	-
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5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		
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Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41	Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - -	 - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 	33	
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41	- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	3/	4 -
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41	Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		
- 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 -	- initial unfunded - actuarial deficiency Outstanding loans guarantee		-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 -	Outstanding loans guarantee	36	5 -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	Outstanding loans guarantee		
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			
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	Commitments and liabilities financed from revenue, as approved by		
- university support 40 - - leases and other agreements 41 -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41	- hospital support	39	
	- university support	40	<u>- د</u>
Other (specific)	- leases and other agreements	40	
ouer (specify) 42 -	Other (specify)		2
43			3
44		41 42	4 -
Total 45 -	Tota	41 42 43 44	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				40	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges					.		
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						L	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt			- 6 6b		91	-	
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated				- recovera	- - ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	ble from ited entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	ble from ited entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	L	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 5 - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - - - -	reserv principal 3 \$	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$ - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earmed on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earmed on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	interest interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	bble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 earned on sinking funds * Downtown revitalization program Total 201 202 200 200 200 200 200 200 200 200	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	bble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	bble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	bble from ted entities interest 6 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5		ble from ted entities interest 6 S - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5		able from interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT 13

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,033,758	36,912	2,070,670	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-		-	-	-	-	-	-
Transit rate	3		861,928	15,119	877,047	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		629,908	11,049	640,957	-	-	-	-	-	-
	8		166,846	2,927	169,773	-	-	-	-	-	-
Payments in lieu of taxes	9		754,344	-	754,344	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,446,784	66,007	4,512,791	3,758,447	-	754,344	-	4,512,791	-
Special purpose levies	Γ										
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	Ļ	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	70,703	-	70,703	70,703	-	-	-	70,703	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22	-	4,517,487	66,007	4,583,494	3,829,150	-	754,344	-	4,583,494	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockcliffe Park V

9LT

		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	-	1,156,589	23,592	-	1,180,181	1,180,181	-	-	1,180,181	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	28,840	-	-	28,840	28,840	-	-	28,840	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	136,425	701	-	137,126	137,126	-	-	137,126	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	32,936	-	-	32,936	32,936	-	-	32,936	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,354,790	24,293	-	1,379,083	1,379,083	-	-	1,379,083	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rockcliffe Park V

10 15

For the year ended Decemb			
			1 \$
Balance at the beginning of	f the year	1	654,205
Revenues		·	00 1,200
Contributions from rever		2	340,905
Contributions from capit		3	-
Development Charges Ac Lot levies and subdivider		67	-
		60 61	-
Recreational land (the Pl Investment income - fror		5	-
	other	6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	340,905
Expenditures		Ī	
Transferred to capital fu	nd	14	395,147
Transferred to revenue f	und	15	-
	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	395,147
		Ī	
Balance at the end of the y	ear for:		
Reserves		23	599,962
Reserve Funds		24	-
	Total	25	599,962
Analysed as follows: Reserves and discretionary	reserve funds:		
Working funds		26	-
Contingencies		27	599,962
		ľ	
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	roads	34	•
		35 36	
	sanitary and storm sewers parks and recreation	30 64	· ·
	library	65	
	other cultural	66	-
	water	38	-
	transit	39	
	housing	40	
	industrial development	41	
	other and unspecified	42	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:		ľ	
Development Charges Ac	t	68	-
Lot levies and subdivider		44	-
Recreational land (the Pl	anning Act)	46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilizati	on	48	
		55	-
		56	-
		57	-
	Total	58	599,962

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Rockcliffe Park V

11 16

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	303,897	-
Accounts receivable			
Canada	2	169,361	
Ontario	3	,	
Region or county	4	13,303	
Other municipalities	5	-	
School Boards	6	13,940	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	38,385	business taxes
Taxes receivable			
Current year's levies	9	204,596	
Previous year's levies	10	66,031	-
Prior year's levies	11	20,863	-
Penalties and interest	12	23,383	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,540	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20		
	otal 21		
		005,004	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Rockcliffe Park V

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	_	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	2.	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
		,	
School Boards	30		
Trade accounts payable Other	31	,	
	32	,	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	. <u> </u>	
- special area rates and special charges	35		
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	599,962	
Accumulated net revenue (deficit) General revenue			
	42	-	
Special charges and special areas (specify)	43	<u> </u>	
	43		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	, _	
Water operations	42		
Libraries	49	,	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	883,804	

Municipality

STATISTICAL DATA

For the year ended December 31, 1999.	

For the year ended December 31, 1999.						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	12
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	557,205	18,547
Employee benefits				15	79,085	2,446
					ļ.	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	6,107,824 135,333
Previous years tax Penalties and interest					17	41,013
				Subtotal	19	6,284,170
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25 90	30,715 99,223
- recoverable from upper tier - recoverable from school boards					90 91	38,234
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
 recoverable from general municipal accounts 				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	-
					80	-
		То	tal reductions		29	6,452,342
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1999 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,306
Due date of last installment (YYYYMMDD)					33	19,990,501
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,990,615 19,991,016
					20	\$
Supplementary taxes levied with 2000 due date					37	-
5 Deviceted expital every difference and the strengt						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			groce	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000		58	÷ -	\$ 	\$ 	÷ -
in 2000		59		-		-
in 2002		60		-	-	-
in 2003		61	-	-	-	-
in 2004		62	-	-	-	-
	Total	63	•	-	-	-

icipality

STATISTICAL DATA

For the year ended De	cember 31, 1999.
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				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					
7. Analysis of direct water and sewer bluings as at becember 51	ſ	number of	1999 billings	all address	
		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		· ·	-	-
	41	-		-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	785	117,106	12,577	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	ې -	• -	÷ -	÷ _
		Į			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	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 5	from this municipality 2 5 - - -	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	expenditure 1 \$ - -	from this municipality 2 5 - -	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 5	from this municipality 2 5 - - - - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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 5	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	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, 1998 Approved in 1999 Financed in 1999	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 10. Joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5	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 2000 1	expenditure 1	from this municipality 2 5	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 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures 2 73	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures 2 73	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Rockcliffe Park V

	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
program / service	Line No.				T	
		1	2 \$	3 \$	4 \$	5
			Ş	Ş	ş	
		1				
		2	50		102,041	0
		3			19,088	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			121,129	
All other user fees		22			210,444	
	Total	23			331,573	