

ROCKCLIFFE PARK RESIDENTS ASSOCIATION

ANNUAL REPORT FOR THE YEAR 2010



Joint Annual Meeting of the RPRA

&

The Village Foundation

Wednesday February 16th, 2011 at 7:30 p.m.

Community Hall, 380 Springfield Road

TABLE OF CONTENTS

1. President’s Report.....		3
2. Planning, Legal Issues and Heritage.....		4
Heritage Committee.....		4
3. Treasurer’s Report.....		5
4. Membership.....		6
5. Community Events and Reports.....		6
Interprovincial Bridge and Airbase Redevelopment.....		6
Speakers Program.....		7
Christmas in the Village.....		8
Soccer Program.....		8
6. Environment.....		9
7. Neighbourhood Watch.....		10
8. RPR Library Report.....		.11
Appendix A: RPR Financial Statements.....		13

1. PRESIDENT'S REPORT

Priority objectives of the Rockcliffe Park Residents Association include fostering a sense of community within the Village, managing heritage issues and protecting and enhancing the special environment in which we live. Your Board has actively pursued these objectives in 2010.

As regards community events, the RPRA, in collaboration with the community associations of New Edinburgh, Manor Park, and Lindenlea, organized a municipal Candidates Forum last fall in order to provide residents an opportunity to meet and hear from the candidates for Mayor and Council. It was a great success. More than 500 people attended and four Mayoral and all ten candidates for Councillor were present. As you are aware, Peter Clark is our new Councillor, succeeding Jacques Legendre who has retired. The RPRA wishes to congratulate Peter Clark on his election and looks forward to a close working relationship with him.

Other community gatherings, all organized by Magalie Dubé, included the Spring Clean Up, a fun summer event, "Diner en Blanc", and more recently, an event to recognize and thank Jacques Legendre for his tireless efforts on our behalf. His wife, Yvette, was presented with a bouquet of flowers in appreciation of her "lending" Jacques to the community for all these years. Thank you Magalie.

Throughout the year, the Lunch and Evening Speakers Program, organized by Mary Taylor and Susan d' Aquino respectively, continued to attract first rate speakers and a full house. The April Book Sale, led by Jane Dobell, goes from strength to strength, and surpassed last years record proceeds of \$12,000 by 40% ! The RPRA also continued to support the popular soccer and rink program. In December, we continued our tradition of holding a Community Carol Sing and Christmas Tree Lighting, as well as a very well attended Children's Christmas Party. Thanks go to Russ Gibson for taking the lead on Christmas events.

The Environment Committee, chaired by Lola Price, worked on the Spring Clean Up mentioned earlier, a survey of the Village's Butternut tree population, and successfully encouraged some village residents to participate in a Community Environmental Reduction Project. However, on a less positive note, last year's long hot summer led to series of negative developments at the Caldwell Carver Conservation Area, in particular, the Pond.

The hot weather brought with it a very large increase in the number of visitors and swimmers as well as low water levels which created a "beach" perimeter around the access point. With no supervision or enforcement, owing to a 2008 decision by City Council to eliminate funding for the Pond Monitors who patrolled the pathways of the Conservation Area and supervised the long standing No Swimming after 2 pm by law, the situation quickly deteriorated. Over the summer months, by law officers made an astonishing 149 visits to the Pond, a number which is totally off the chart in comparison with by law visits to other parks in the city. Members of your Board have met with senior city staff to discuss these problems and seek solutions well before next year's swimming season.

Karl Blume continued to chair the Heritage Committee, which seeks to maintain the heritage character of the Village. The committee provided advice to the city on proposals for new houses and major alterations and also worked with the city to reach a satisfactory resolution of the technical issues of driveway width and “gross floor area,” which relates to allowable building size. Work has also begun on creating a revised heritage conservation district plan. Two qualified graduate students made considerable progress last summer in developing an inventory of Village properties that, once completed and evaluated, will serve as the basis for updating our current heritage framework.

The Board continues to monitor developments relating to a possible bridge at Kettle Island, which, after a quiet period, will move to a new phase when the National Capital Commission and its consultants issue a new report based on terms of reference that keep the Kettle Island option open but also require further study of other sites for a bridge further east. The RPRa firmly opposes a bridge at Kettle Island and will work with like minded communities to identify a better solution. We also understand that the redevelopment of the former Rockcliffe airbase may once again become active. Both issues have the potential for an enormous impact on surrounding communities, in particular, our own.

Throughout the year, the RPRa has worked closely on community priorities with the Village Foundation and its Chair, Bonnie Robinson. The Foundation, through interest earned on its capital, provides a generous annual grant to the RPRa for some of its activities, particularly in the area of the environment, heritage and communications. On behalf of the Board of the RPRa, I would like to acknowledge the importance of this contribution to our work and thank the Foundation for its continuing financial support.

As in the past, the RPRa published six newsletters during the course of the year to keep residents informed of issues affecting our community. Julie Beatty continues as our editor and we are very appreciative of the work she does on our behalf.

Finally, many thanks to board and committee members and the many volunteers who contribute their time and energy to our community. You make it the special place it is.

Brian Dickson

2. Planning, Legal Issues and Heritage

Heritage Committee

The Heritage Committee meets regularly throughout the year to deal with all heritage issues affecting the Village. The Development Review Subcommittee reviews proposals for new houses and major alterations and gives advice on them to City staff. The advice is based upon the heritage district’s Management Guidelines. Advice was given on fourteen projects in 2010.

In the long process of combining the differing zoning by-laws of the municipalities that were amalgamated into the new City of Ottawa, two remaining issues of concern to the RPRa were concluded this year. These are issues that would have deleterious effects on the character of the heritage district.

On the matter of driveway width, Councillor Legendre succeeded in having the City adjust the language so as to be virtually the same as in the pre-amalgamation Village by-law. For Rockcliffe, the zoning by-law now reads:

“ maximum driveway width is 3.05 m at the street lot line, and in the case of a semi-circular driveway, the maximum driveway width, for both accesses combined, must not exceed 6.1 metres.”

The second issue was the City’s definition of Floor Space Index, which the RPRA had appealed because it was inappropriate for Rockcliffe houses. At issue was what should be included in “gross floor area”. The City has now modified the zoning by-law so that in Rockcliffe “gross floor area” includes garages and accessory buildings, as in the former Village. However, basements are included in the City-wide calculation, whereas they were excluded in the former Village.

Because of concerns in Rockcliffe over new buildings that seem too large for their surroundings, the Committee discussed the City’s Heritage Overlay provision with the City’s senior heritage planner. This provision applies to all of the other heritage districts in Ottawa. It sets tight limits on replacement buildings, and limits the scale of additions so as not to overwhelm the original building. The upshot of the discussion was that opinions are divided on the usefulness of the Heritage Overlay in Rockcliffe, and so other zoning options will be explored.

The first steps are being taken towards creating a revised heritage conservation district plan. The City hired two qualified graduate students during the summer and they completed inventory forms for 420 properties on the west side of the lake. This winter, a team of three Committee members, a City planner and a volunteer from the City’s heritage committee will rate the heritage attributes of these properties.

Committee members: Karl Blume (Chair), John Cook, Kathy Day, Linda Dicaire, Magalie Dubé , Martha Edmond, Caroline Frewer, Robin Fyfe, Margaret Gerard, Anthony Keith (Secretary), Joan Kingstone, Vic Lanctis, Robert McElligott, Diana Rowley, J.H. (Si) Taylor.

3. Treasurer’s Report

The role of the Treasurer is primarily one of managing the funds of the Rockcliffe Park Residents Association and maintenance of the appropriate records. This role involves the receipt and banking of revenues, the payment of expenses associated with approved activities, monthly reconciliation of the bank account and attendance at the monthly meetings of the Association.

The main financial activities of the Association are as follows:

Communications

- printing and delivery of the Rockcliffe Park newsletter
- printing and distribution of the Annual Report
- providing a forum for topics of interest to the Village (e.g. Mayoral debate)
- printing and distribution of the Welcome to Rockcliffe Park booklet
- website

Sport and Recreation

- soccer field and rink maintenance
- speakers series
- children’s Christmas party
- Christmas tree lighting ceremony

Environment

- tree planting and mulching
- Pond water testing
- Village clean-up
- Jubilee Garden lawn maintenance and summer plantings

Heritage

- production and reprinting of Heritage publications
- legal issues surrounding proposed alterations and demolition/new house construction

The Association continues to operate in a financially responsible manner. A benefit of \$1,414.00 was recorded in the RPRA funds in 2010 which brought the overall operating funds to \$43,467.00.

Financial Statements for the year 2010 are attached as Appendix A to this report.

Jose Miguel Peleato

4. 2010 MEMBERSHIP REPORT

Membership in the Rockcliffe Park Residents Association provides critical support for the Association's work on behalf of Village residents and as Rockcliffe's voice at City Hall. We encourage every resident to become a member of the RPRA each year. The membership dues help pay for the Newsletter and our popular social events.

For 2010, 212 of the approximately 766 occupied houses in the Village joined as Association members, representing about 28% of the Village. This is a decline from the 2009 level of 340 and the 2008 level of 257. Was the decline due to the fee increase? Regardless, our membership rate is much better than some of Ottawa's other residents/community associations but still, we would like to see an even higher percentage of residents joining the association in 2011. In addition to resident members, the RPRA also has 50 non-resident members, many of whom are former Village residents. They are loyal supporters of the Speaker Program (both luncheon and evening) and we appreciate their continued support

Iola Price

5. COMMUNITY EVENTS AND REPORTS

Interprovincial River Crossing

Following the hectic activities of a year or so ago, the bridge placement issue has been relatively quiet recently. You may remember that we were successful, following a great deal of effort on the part of a large number of concerned citizens and community groups, as well as our political representatives, in convincing the NCC to review and revise the terms of reference of its consultants for the proposed bridge river crossing, essentially away from the consultants' initially preferred Option 5, namely Kettle Island, and to examine seriously other options such as 6 and 7, and in particular, the so-called Canotek option as proposed and supported by our Member of Parliament, Hon. Mauril Belanger.

We expect that in the near future we will see the results of these efforts when the NCC and its consultants issue their new report. At that time we expect that we will be very busy again working to ensure that the proposed Kettle Island bridge crossing is no longer seriously considered and the Canotek option is given serious consideration.

Rockcliffe Air Base Development

As some will recall, the development of the Air Base was a very active issue a couple of years ago when Canada Lands Company was proposing to take over the above base from the Department of National Defence, which had closed the base a number of years earlier, in order to redevelop the base to accommodate an estimated population of 15,000 people. One need only imagine what effect that change might have on the existing traffic congestion along Hemlock and Beechwood during rush hours.

In the interim, a claim was filed on behalf of an Aboriginal group against the land under the base with the result that the development study came to a halt.

We understand that the claim has recently been settled with the result that we can expect the study and planning of the proposed redevelopment to proceed. The RPRA will become active once again on this matter as part of an organization of volunteers that has become known as CARAD.

Iola Price and I were two of the RPRA directors who were previously involved in this matter and expect to be involved again with others on the CARAD initiative. In conclusion, it promises to be a busy 2011 for Rockcliffe Park and the RPRA.

Alexander Macklin

Speakers Program

In the 13th year of this program, we were fortunate to hear from ten outstanding speakers in our Community Hall. This included seven informal evenings where the format always provides for a good question period once the guest has spoken, followed by coffee and cookies during which those who attend can chat with the speaker and, in the case of authors, have copies of their books signed. The three other speakers were the focal points of lunches where again there is opportunity for give-and-take.

The evening series started with John English telling tales from his authoritative book on Trudeau and his times. Allan Rock spoke engagingly of his life from the courtroom to the Commons, to the campus as head of the University of Ottawa. Robert Fowler held us spellbound with his account of his captivity by al-Qaeda in the Sahara. Long-time Rockcliffe resident Tim Murray spoke on art and architecture – the evening was a tribute to his brother Patrick Murray who was mayor of Rockcliffe Park from 1985 to the time that our Village became part of Ottawa in 2000. We then heard from pollster/commentator Nik Nanos on the political and economic mood in Canada. Author Charlotte Gray joined us again to speak of the adventures behind her new book on the gold rush in the Klondike, and Paul Heinbecker shared his views on how Canada can again become a serious player in the business of foreign policy.

The lunches, all well attended, heard Senator Mike Duffy reflect on his first year in the Senate; Sarah Jennings speak about her fascinating book on art and politics in the history of the National Arts Centre; and Roy MacGregor probe the mystery of the disappearance of Tom Thomson in Algonquin Park. It was a good year!

The evening Speakers Program team: Susan d'Aquino, Jane Dobell, Nancy Hooper, Iola Price, Mary Taylor, Vivian Thompson, Clara Wong

The lunch Speakers Program team: Mary Taylor, Jane Dobell, Joan Kingstone, Katie MacMillan, Anne McDougall, Sheila Nelles, Ellie Siekierski

Prepared by Susan d'Aquino and Mary Taylor

Christmas in the Village

On Sunday, December 5th, approximately 100 Children and parents gathered at the Community Hall for the RPRA's annual Children's Christmas party. The weather cooperated as a light snow fall greeted residents at the event and a dusting of snow arrived on the evening before our event. The children enjoyed making Christmas crafts, the horse drawn "sleigh rides" through the village with Santa Claus, receiving "specialty balloons" from Goopy the clown, playing hockey outside, music and tasty treats and hot chocolate.

A special thanks to Norma McLean-Young and Alice Lurie for leading the children's craft activities, and David Smith and Leiba Krantzberg for plenty of delicious food and snacks. A special thanks goes as well to Karen and John Butterfield and Lola Price for all of their help, as well as to Don Finless who assisted with the Hockey, and Bruce Yateman with the set up for the hockey activity.

The annual Christmas tree lighting occurred on Wednesday, December 15th. Residents were treated to a special performance by the Elmwood Junior School choir and afterwards joined together to sing Christmas carols along with the Salvation Army Band outside the community centre.

Hot chocolate with whipped cream and mulled cider, helped everyone keep warm as they sang and mingled with friends and neighbors. Gingerbread cookies and Christmas cookies were served as well. A huge thank you goes to Karen Butterfield and the Elmwood choir, as well as to Peter Van Gulik and his band members, for entertaining us.

Thank you to realtor Nancy O'Dea of Royal LePage Performance Realty who sponsored the children's party and who helped defray most of the costs of this event. Thank you to all who contributed to the mitten tree. If there is anyone interested in helping next year, please contact me.

Russ Gibson

Soccer

The Rockcliffe Park Lindenlea (RPL) Soccer Program had another very successful year and set a new record for enrolment with 340 children participating in the RPL Soccer League playing in five different divisions from late April through late June.

The RPL Soccer League continues to be a popular community activity for all age groups across families in Rockcliffe Park, Lindenlea and New Edinburgh. The Pee Wee Division was once again split into two time slots (ages 4-5 played at 9:30 am and ages 6-7 played at 10:30 am) at the Rockcliffe Park Public School field on Saturday mornings. The Junior (ages 7-9), Intermediate (ages 9-11) and Senior (ages 11-14) divisions played at both the school and Hillside fields on Tuesday, Wednesday or Thursday evenings.

The RPL Soccer Program has been a great community-building success, a reflection of the strong partnership between the LCA and the RPRA in organizing the league. It relies on the work of many volunteer parents: as coaches, assistant coaches, season-end party organizers and of course, chauffeurs.

Special thanks are owed to Rebecca Gwyn, who has taken on the gargantuan task of organizing the whole Soccer Program for the last two years, covering everything from registration, team allocation, equipment management, coach and referee recruitment through to the league

scheduling and end of season celebrations. Under Rebecca's leadership the Program has not only been grown to record levels, but has also been “greened”, with a significant reduction in its environmental impact. Thank you, Rebecca – you are handing on a Program in robust health.

A thank you is also in order for Mike Till, for his role in organizing the coaches and the coaching clinic. His efforts have helped many coaches prepare and plan for a successful soccer season.

Also this year the RPRA (in conjunction with the RPL and the Rockcliffe Park School Council) contributed to the cost of re-turfing part of the soccer field between the school and the Village Green. This field which probably sees greater use than any other soccer field in Ottawa, had become badly worn and in need of repair. At the same time, the running track around the field was also resurfaced to restore it to safe use.

John Butterfield

6. ENVIRONMENT COMMITTEE REPORT

With the exception of the Pond, it was a fairly quiet year on the environment front. We started off the year with a Village Cleanup on April 25, collecting the winter's leftover of roadside litter and recyclable cans, and bottles. That was followed by two nature walks around McKay Lake and the Pond in May during which we highlighted the return of native trees and shrubs and described the continuing environmental remediation work – buckthorn, garlic mustard and dog-strangling vine removal. Over the summer, two enthusiastic students, Hannah Freedman and Tyler Miliewski, helped cut off the berried branches from buckthorn and then remove the berries for disposal via the city green bin. We also pulled quite a number of buckthorn trees from the ground, making space for existing trees and room to plant seeds and young trees in 2011.

The Rideau Valley Conservation Authority (RVCA) surveyed the Village's Butternut population again this summer. The RVCA had intended to collect nuts from our healthy trees but the number of healthy trees had declined drastically. And, because of the hot and early season, the nuts on those still somewhat-healthy trees matured faster than we could harvest them – the squirrels got most of them. But, about 250 nuts were collected from three trees and the RVCA has had them planted out at the Ferguson Forest Centre in Kemptville. They will be ready to transplant in Eastern Ontario in two or three years' time. There will likely be some made available to Rockcliffe residents.

This past summer's hot weather meant two things for the Pond – a decline in the water level due to evaporation and lack of rain and a very large increase in the number of people coming to swim. The lower water level meant more “beach” exposure and some swimmers chose to ignore the 2 pm closing time. With no enforcement capability at hand, some responsible swimmers tried to convince people to leave but it was often difficult. There was also the problem of young people using a large overhanging White Birch tree as a launching/jumping point. They cut the fence to gain access to the tree and have trampled the already-sparse vegetation on that part of the shoreline. A record number of calls to and visits by By-law Enforcement (149) sometimes resulted in swimmers leaving, but more often than not, the swimmers returned after the officers had left. There were instances of vandalism, late night parties and loud, abusive language and behaviour. Brian Dickson, Lola Price, Marilyn Blattel and Carol Burrows from Manor Park met with city staff to try to find a solution to the multiple problems at the Pond. We are hopeful that 2011 will see improvements.

The Nitrogen and Phosphorus levels in the water were not appreciably different from those in previous years although there was a slight increase in Phosphorus in September. The Nitrogen levels increased in August but by September, were back and just somewhat higher than the June level. Bacteria (*E. coli*) levels were very low at 8 *E. coli* per 100mL of water. The diversion of

runoff rainwater water from Pond Street seems to have two effects. On the positive side, the *E. coli* levels are lower but it is possible that the lack of runoff water led to low water levels in 2010. We just don't know.

And, finally on a bright note, seven households in Rockcliffe Park participated in the Community Environmental Reduction Project – a project to measure the environmental impact on a household basis and then come back, one year later, to see if implementing any of the energy-reduction tips or other measures taken, have reduced household environmental impacts. Fifty households in Manor Park/Cardinal Glen, Lindenlea, New Edinburgh, Vanier, Lowertown and Alta Vista participated. The seven Rockcliffe Park households had the second-highest neighbourhood scores in the Ottawa study (13.93 tonnes of Carbon per person as measured by the Zerofootprint calculation). The final results are being tabulated now and it will be interesting to see if any of the seven households Rockcliffe Park lowered its footprint in 2010 as a result of implementing some or many of the energy-reduction tips. We hope that the complete results of the study will be available for posting on the RPRA website in 2011.

Iola Price

7. NEIGHBOURHOOD WATCH REPORT

This was a year of change. We bid 'Farewell' to Tom Mosco who retired after 35 years as a police officer and said 'Welcome' to Chris Cochrane, an eight-year veteran of the Ottawa Police Services (OPS). We also spearheaded a meeting with senior officers of the OPS to express our concerns about the redrawing of the community police service (CPS) boundaries. Neighbourhood Watch representatives and community association presidents from Rockcliffe Park, Manor Park, New Edinburgh, Cardinal Glen together with Jacques Legendre met with Inspector Ian Kingham, and Staff Sergeant Uday Jaswal to explain why we thought that removing Manor Park and Cardinal Glen from the Rockcliffe CPS area and extending the boundary of our area westward across the Rideau River to include Sandy Hill, the Market, and Lowertown was not a good idea. We presented an alternative boundary proposal. In the discussion, Inspector Kingham agreed to look at the statistics in a year's time and if there would not be a great imbalance in workload, he would reconsider adding Manor Park and Cardinal Glen back into our area but that moving the western boundary back to the Rideau River was not possible. He noted that the CPC boundaries should in no way hinder how Neighbourhood Watches organize themselves and meetings. Fred Murphy, a CPC volunteer has agreed to be the Neighbourhood Watch Coordinator for Rockcliffe Park but as he does not live here and know the residents, he would welcome assistance. More community participation is needed to re build an effective Neighbourhood Watch. We need someone who will help to revitalize Neighbourhood Watch and update the Block Captain roster in which each captain takes responsibility (it isn't a hard task!) for Neighbourhood Watch in 10 or so houses surrounding the captain's own house. People in each block of neighbours could take turns at being the captain. If you will help, please drop your name into the RPRA's black free-standing mail box at 380 Springfield Road. And most of all, everyone is welcome to attend the NW meetings

Alison Green

8. THE RPRA LIBRARY REPORT

Although the library committee is under the RPRA for administrative purposes, it draws its membership from the larger geographic area which the Rockcliffe Park Branch of the Ottawa Public Library (OPL) serves. This includes New Edinburgh, Lindenlea, and part of Manor Park as well as Rockcliffe Park.

Thanks to the generosity of those who donated their books, the two-day Book Sale in April 2010 organized by the committee in support of the public library branch made a record \$17,000. The committee also raises money all year from the ongoing sale of books from its shelves located near the window on the side of the parking lot. The money is collected by the librarian at the desk who then gives it to the RPRA treasurer. Interesting titles are always available at rock bottom prices. Next time you are in the library why not check it out?

The committee wishes to thank the Library staff who put up with the commotion caused by the problem of inadequate storage for the donated books and the more than 40 volunteers who work during the sale and throughout the year collecting, sorting and pricing donations, staffing the sales desk and advertising the event. A special vote of thanks goes to Di Bethune whose knowledge of the second hand book market is invaluable.

As in previous years the committee took the advice of Philip Robert, the Supervising Librarian, and donated money in support of the branch for over 20 magazine subscriptions, newspaper subscriptions, children's programs (visiting authors), an increased number of express reads, the adult non fiction and the children's collections. Some money has been reserved to pay for a larger book drop in the new year.

The Ottawa Public Library gears its financial support to the library branches based on the size of the branch. The additional money supplied to the branch by the RPRA annual spring Book Sale makes an important contribution to the quality of service the branch is able to offer.

As in the past, a donation was made to the Friends of the Ottawa Public Library.

Some members of the library committee keep close watch on the support for the OPL – or the lack of it – at City Hall. When needed, they work cooperatively with other community groups across the city to support the budget of the OPL.

The circulation figures at the Rockcliffe Branch continue at a high level. Elementary school children participated in class visits to the library which were ably handled in both English and French by the staff and, on occasion, invited authors. Rockcliffe Public Library Branch has an efficient cost per use. This is in part due to the number of volunteers who work under the supervision of the library staff.

The 2011 Book Sale will be held Saturday, April 9th from 10 am to 6.00 pm. and Sunday, April 10th from noon until 5.00 pm. in the Community Hall.

Donations of books, DVDs, CDs, videos, books on tape, and vinyl records can be left at the library during open hours. If you need to have your books picked up, please call the library to make the arrangements. It is easier for the volunteers when the books can be sorted and priced ahead of time and then stored off site. We are sometimes overwhelmed by the volume of last minute donations.

Please support our Book Sale which enables us to enhance the local library services. We need your books.

Prepared by Jane Dobell

Committee members: Barbara and Jim Barker, Di Bethune, Jane Dobell, Joan and Tony Kellett, Caryn Kewell, Dilshad Macklem, Jill Moll, Sheila Nelles, Fran O'Brien.

Appendix A:

**Rockcliffe Park Residents Association
Balance Sheet
December 31, 2010**

	2010	2009
<u>Assets</u>		
Cash	-	-
Accounts Receivable	\$ 1,250	\$ 7,950
Bank Accounts	\$50,517	\$37,922
Total Assets	<u>\$51,767</u>	<u>\$45,872</u>
 <u>Liabilities and Members' Net Assets</u>		
<u>Current Liabilities and Deferred Revenue</u>		
Deferred Revenue – 2011 Memberships	\$ 2,125	
Accounts Payable	\$ 2,370	\$ 1,878
Total Current Liabilities and Deferred Revenue	\$ 4,495	\$ 1,878
 <u>Members' Net Assets</u>		
Restricted Funds (Library)	\$ 3,626	\$ 1,761
Net unrestricted RPRA funds	\$43,647	\$42,233
Total Members' Net Assets	\$47,272	\$43,994
Total Liabilities and Members' Net Assets	<u>\$51,767</u>	<u>\$45,872</u>

Appendix A:**Unrestricted RPRA Assets**

	2010	2009
Net Assets – Beginning	\$42,233	\$34,293
Excess (Shortfall)	<u>\$ 1,414</u>	<u>\$ 7,940</u>
Net Assets – Ending	<u>\$43,647</u>	<u>\$42,233</u>

Details of Accounts Payable

	2010	2009
Children's Christmas Party	\$ 1,500 *	
Jacques Legendre Recognition	\$ 100	
Horticare (Jubilee Gardens)	\$ 770	
Soloway, Wright		<u>\$ 1,878</u>
Total	<u>\$ 2,370</u>	<u>\$ 1,878</u>

Details of Accounts Receivable

Children's Christmas Party	\$ 1,250 *	\$ 1,200
Lindenlea Soccer Contribution		\$ 3,750
RPPS Soccer Contribution		<u>\$ 3,000</u>
Total	<u>\$ 1,250</u>	<u>\$ 7,950</u>

* Estimate

Appendix A:

Library Account For the year ended December 31, 2009 and 2010

	2010	2009
Balance December 31	\$ 1,761.71	\$ 2,423.78
Correction of 2008 financial statement		\$ (240.00)
Adjusted Balance	\$ 1,761.71	\$ 2,183.78
 Book Sale Revenue	 \$17,898.08	 \$12,860.20
Expenses		
Author activities		\$ 1,214.54
Printing & Signs	\$ 829.36	\$ 653.34
Grant to Library	\$14,500.00	\$ 11,312.00
Book sale expenses	\$ 704.73	\$ 102.39
Total expenses	\$16,034.09	\$13,282.27
 Income (Loss)	 \$ 1,863.99	 \$ (422.07)
 Balance December 31 2010	 \$ 3,625.70	 \$ 1,761.71

Appendix A:

Revenue and Expense Details for the years ending December 31st, 2009 and 2010

	2010	2009
Total Revenue	\$ 41,740	\$ 44,427
General and Admin	\$ 20,458	\$ 26,782
Bank Interest	\$ 173	\$ 2,922
Governance Manual		\$ 350
Memberships current year	\$ 5,255	\$ 5,970
Memberships next year		\$ 540
Village Foundation	\$15,000	\$17,000
Other	\$ 30	
Heritage	\$ 1,757	\$ 1,378
Publications	\$ 1,107	\$ 132
Rockcliffe Photo Exhibit	\$ 625	\$ 1,190
Miscellaneous	\$ 25	\$ 56
Environment	\$ 4	\$ 24
Miscellaneous	\$ 4	\$ 24
Social	\$9,571	\$4,793
Childrens Christmas Party	\$1,250 *	\$1,200
Speaker P Evening	\$ 335	\$ 481
Speaker P Lunch	\$3,746	\$2,380
T-Shirts	\$ 200	\$ 40
Trash Bash		\$ 692
Jacques Legrendre Recognition	\$3,700	
Diner-en-Blanc	\$ 340	
Sports	\$9,950	\$11,450
Rinks	\$4,700	\$ 4,700
Soccer and Running Track Rehabilitation	\$5,250	\$ 6,750

* Estimate

Appendix A:

Revenue and Expense Details for the years ending December 31st, 2009 and 2010

	2010	2009
Total Expenses	\$ 40,326	\$ 36,487
General and Admin	\$ 5,498	\$ 6,188
Newsletter Printing and Mailing	\$ 2,448	\$ 2,814
Annual Report Printing	\$ 817	\$ 1,127
Bank Charge RPRAs	\$ 195	\$ 185
Directors Liability Insurance	\$ 586	\$ 616
Governance Manual & Training		\$ 731
Membership Dues	\$ 160	\$ 160
Other Printing	\$ 440	\$ 459
Tom Mosco Recognition	\$ 340	
Miscellaneous	\$ 510	\$ 96
Heritage	\$ 1,846	\$ 5,001
456 Lansdowne		\$ 221
Zoning by-law	\$ 990	\$ 1,878
545 Springfield		\$ 2,341
Rockcliffe Revisited Photo Exhibit		\$ 561
Reprint Humphrey Carver Book	\$ 848	
Miscellaneous	\$ 9	
Environment	\$ 6,821	\$ 6,802
Jubilee Gardens	\$ 3,690	\$ 4,019
Pond Water Monitoring	\$ 158	\$ 148
Tree Planting		\$ 2,596
CCCA Buckthorn Removal	\$ 2,938	
Miscellaneous	\$ 35	\$ 40
Social	\$11,515	\$ 4,896
Christmas Childrens Party	\$ 1,621 *	\$ 1,267
Christmas Tree/Salvation Army Donation	\$ 902	\$ 838
Speaker P Evening	\$ 1,061	\$ 433
Speaker P Lunch	\$ 2,957	\$ 2,358
Jacques Legendre Recognition	\$ 4,523	
Municipal Election Forum	\$ 120	
Diner-en-Blanc	\$ 330	
Sports	\$14,647	\$13,600
Rink	\$ 4,379	\$ 5,681
Soccer and Running Track Rehabilitation	\$10,268	\$ 7,919

Appendix A:**Net Income (Loss)**\$ 1,414\$ 7,940

* Estimate

Reconciliation

2010 Opening Cash	\$37,923	
Plus 2010 Cash In	\$68,463	
Minus 2010 Cash Out	\$55,868	
Bank Cash Balance Dec 31 2010	<u><u>\$50,518</u></u>	
Net Cash	<u><u>\$12,595</u></u>	
Minus AP 2010		\$2,370
Plus AP 2009		\$1,878
Plus AR 2010		\$1,250
Minus AR 2009		\$7,950
Minus 2010 Deferred Revenue		\$2,125
Minus 2010 Library Income		\$1,864
Net Income	<u><u>\$ 1,414</u></u>	