

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Red Rock Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,489,614	-	1,466,211	1,023,403
Direct water billings on ratepayers -- own municipality	2	148,860	-		148,860
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,099	-		2,099
-- other municipalities	5	-	-		-
Subtotal	6	2,640,573	-	1,466,211	1,174,362
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,399	-	-	2,399
Canada Enterprises	8	244	-	-	244
Ontario					
The Municipal Tax Assistance Act	9	100	-		100
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,409	-	-	1,409
Liquor Control Board of Ontario	14	1,389	-	-	1,389
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,541	-	-	5,541
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	14,790	-	-	14,790
Per Household Police	20	24,650	-	-	24,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	87,752	-	-	87,752
Northern Special Support	25	263,256	-	-	263,256
Apportionment Guarantee	26	1,663	-	-	1,663
Revenue Guarantee	27	-	-	-	-
Subtotal	28	392,111	-	-	392,111
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	196,981			196,981
Canada specific grants	30	25,670			25,670
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	148,634			148,634
Subtotal	33	371,285			371,285
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,075	-	-	3,075
Fines	37	-			-
Penalties and interest on taxes	38	3,174			3,174
Investment income - from own funds	39	-			-
- other	40	73,839			73,839
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	66,994			66,994
Subtotal	50	147,082	-	-	147,082
TOTAL REVENUE	51	3,556,592	-	1,466,211	2,090,381

For the year ended December 31, 1988.

Red Rock Tp

[illegible]

For the year ended December 31, 1988.

Red Rock Tp

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[illegible]

For the year ended December 31, 1988.

Red Rock Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						227,277	792,721	446,039	92	63	19	1,466,211

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Red Rock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,000	-	-	16,536
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	40
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,055
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,095
Transportation services					
Roadways	8	56,340	4,805	-	4,595
Winter Control	9	5,860	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,200	4,805	-	4,595
Environmental services					
Sanitary Sewer System	16	-	-	-	24,969
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	520
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,500	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,500	-	-	25,489
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					
General Assistance	31	25,987	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	13,526	-	-	15,509
--	35	69,123	19,272	-	7,739
Subtotal	36	108,636	19,272	-	23,248
Recreation and Cultural Services					
Parks and Recreation	37	1,832	1,593	-	76,749
Libraries	38	6,438	-	-	922
Other Cultural	39	-	-	-	-
Subtotal	40	8,270	1,593	-	77,671
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	6,375	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,375	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,981	25,670	-	148,634

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Red Rock Tp						
For the year ended December 31, 1988.								
		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	120,737	-	87,646	80,000	387	-	284,468
Protection to Persons and Property								
Fire	2	14,869	-	19,938	27,900	-	4,200	66,907
Police	3	190,529	-	30,884	26,803	-	-	248,216
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,655	-	399	-	-	318	3,372
Emergency measures	6	-	-	-	-	1,109	-	1,109
Subtotal	7	208,053	-	51,221	54,703	1,109	4,518	319,604
Transportation services								
Roadways	8	181,005	89,211	37,288	51,664	-	-	315,805
Winter Control	9	16,712	-	5,992	-	-	26,042	48,746
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	457	-	7,817	9,817	-	7	18,098
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	198,174	89,211	51,097	61,481	-	-	382,649
Environmental services								
Sanitary Sewer System	16	31,513	45,207	22,538	39,288	-	6,133	144,679
Storm Sewer System	17	1,121	-	-	-	-	353	1,474
Waterworks System	18	53,938	-	58,185	38,592	-	-	148,687
Garbage Collection	19	691	-	30,940	-	-	360	31,991
Garbage Disposal	20	1,830	-	37,333	-	-	3,370	42,533
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	89,093	45,207	148,996	77,880	-	8,188	369,364
Health Services								
Public Health Services	24	-	-	-	-	7,777	-	7,777
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,777	-	7,777
Social and Family Services								
General Assistance	31	3,618	-	-	-	33,943	-	37,561
Assistance to Aged Persons	32	-	-	-	-	40,209	-	40,209
Assitance to Children	33	-	-	-	-	4,176	-	4,176
Day Nurseries	34	23,694	-	5,341	-	-	-	29,035
--	35	75,946	-	21,523	-	-	6,000	103,469
Subtotal	36	103,258	-	26,864	-	78,328	6,000	214,450
Recreation and Cultural Services								
Parks and Recreation	37	254,630	-	132,008	55,312	-	2,910	444,860
Libraries	38	23,552	-	27,449	14,898	-	-	65,899
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	278,182	-	159,457	70,210	-	2,910	510,759
Planning and Development								
Planning and Development	41	-	-	160	-	-	-	160
Commercial and Industrial	42	166	-	16,212	49,471	-	-	65,849
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	166	-	16,372	49,471	-	-	66,009
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	997,663	134,418	541,653	393,745	87,601	-	2,155,080

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Red Rock Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	304,945
Reserves and Reserve Funds	3	-
Subtotal	4	304,945
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	813,945
Canada	21	28,893
Other Municipalities	22	-
Subtotal	23	842,838
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,147,783
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,147,783
Subtotal	36	1,147,783
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,147,783
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	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	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Red Rock Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	27,900
Police	3	800	-	-	27,603
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	800	-	-	55,503
Transportation services					
Roadways	8	31,020	-	-	82,684
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,817
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,020	-	-	92,501
Environmental services					
Sanitary Sewer System	16	372,104	-	-	411,392
Storm Sewer System	17	-	-	-	-
Waterworks System	18	240,290	-	-	278,883
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	612,394	-	-	690,275
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					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	74,435	-	-	74,435
--	35	-	-	-	-
Subtotal	36	74,435	-	-	74,435
Recreation and Cultural Services					
Parks and Recreation	37	49,419	28,893	-	133,624
Libraries	38	-	-	-	6,097
Other Cultural	39	-	-	-	-
Subtotal	40	49,419	28,893	-	139,721
Planning and Development					
Planning and Development	41	45,877	-	-	95,348
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	45,877	-	-	95,348
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	813,945	28,893	-	1,147,783

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Red Rock Tp

		1	\$
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	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	292,511	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	292,511	
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			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	292,511	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	292,511
: To other		3	-
Subtotal		4	292,511
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	292,511
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	292,511
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	148,593
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	148,593

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Red Rock Tp

6. Ministry of the Environment 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	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	88,356	46,062				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	88,356	46,062				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	15,245	29,962	-	-	-	-
1990	61	16,866	28,340	-	-	-	-
1991	62	18,662	26,544	-	-	-	-
1992	63	20,649	24,558	-	-	-	-
1993	64	22,847	22,360	-	-	-	-
1994-1998	65	156,320	69,712	-	-	-	-
1999 onwards	79	41,922	3,289	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	292,511	204,765	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	165	762,437	94	-	762,531	753,228	9,305	-	-	762,533	-	163
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	773	34,743	-	-	34,743	34,744	-	-	-	34,744	-	774
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	581	668,848	79	-	668,927	661,131	7,803	-	-	668,934	-	588
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	1,189	1,466,028	173	-	1,466,201	1,449,103	17,108	-	-	1,466,211	-	1,199

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Red Rock Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	475,286	
Revenues			
Contributions from revenue fund	2	88,800	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,065	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	90,865	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at end of year for:			
Reserves	23	520,546	
Reserve Funds	24	45,605	
	Total 25	566,151	
Analysed as follows:			
Working funds	26	246,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	203,570	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	55,476	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,656	
- library	65	10,416	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,767	
--	53	18,766	
--	54	15,000	
--	55	-	
--	56	-	
--	57		
Total	58	566,151	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

11
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,179,857	-
Accounts receivable			
Canada	2	2,748	
Ontario	3	148,435	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,777	portion of taxes
Waterworks	7	17,854	receivable for
Other (including unorganized areas)	8	53,006	business taxes
Taxes receivable			
Current year's levies	9	18,168	1,924
Previous year's levies	10	5,223	643
Prior year's levies	11	2,451	-
Penalties and interest	12	2,340	236
Less allowance for uncollectables (negative)	13	- 1,843	- 1,843
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,774	portion of line 20
Capital outlay to be recovered in future years	19	292,511	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,725,301	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	753,572		
Other	32	-		
Other current liabilities	33	42,127		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	292,511		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	566,151		
Accumulated net revenue (deficit)				
General revenue	42	38,281		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	34,602		
Libraries	49	3,142		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,199		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,725,301		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		4
Transit	5		-
Public Works	6		7
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		2
Parks and Recreation	10		6
Libraries	11		-
Planning	12		-
Total	13		23

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	668,100	157,300	
Wages and salaries					
Employee benefits	15	208,188		18,082	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	2,471,851		
	Previous years' tax	17	19,176		
	Penalties and interest	18	1,730		
		19	2,492,757		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25			
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	-		
- refunds		30	-		
Other (specify)		31	-		
		32	-		
Total reductions		33	2,492,757		
Amounts added to the tax roll for collection purposes only		34	-		
Business taxes written off under subsection 495(1) of the Municipal Act		35	-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880324	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880810	
Due date of last installment (YYYYMMDD)	36	0	
			\$
Supplementary taxes levied with1990 due date	37	294	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	308,000	-	-	308,000
in 1990	59	-	-	-	-
in 1991	60	250,000	-	-	250,000
in 1992	61	-	-	-	-
in 1993	62	300,000	-	-	300,000
Total	63	858,000	-	-	858,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	27,426		8,493	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	380	48,737	100,123	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	355	2,099	-	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84	8,800			
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	-	-	-	
Approved in 1988				68	-	-	-	
Financed in 1988				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1988				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	51,100	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				3,545,000	3,600,000	2,500,000	2,625,000	2,750,000