

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Rockland T

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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	3,276,639	334,739	1,335,025	1,606,875
Direct water billings on ratepayers -- own municipality	2	99,710	-		99,710
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	48,475	-		48,475
-- other municipalities	5	-	-		-
Subtotal	6	3,424,824	334,739	1,335,025	1,755,060
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,874	-	-	4,874
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	38,914	9,506		29,408
Ontario Enterprises					
Ontario Housing Corporation	12	10,894	1,382	5,230	4,282
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,964	724	-	2,240
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	57,646	11,612	5,230	40,804
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	52,620	-	-	52,620
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	256,108	-	-	256,108
General Support	24	122,135	-	-	122,135
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	430,863	-	-	430,863
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	299,181			299,181
Canada specific grants	30	1,642			1,642
Other municipalities - grants and fees	31	68,382			68,382
Fees and service charges	32	596,483			596,483
Subtotal	33	965,688			965,688
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,112	-	-	3,112
Fines	37	100			100
Penalties and interest on taxes	38	40,468			40,468
Investment income - from own funds	39	-			-
- other	40	40,594			40,594
Sales of publications, equipment, etc	42	18,641			18,641
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	228			228
--	46	38,950			38,950
--	47	-			-
--	48	-			-
Sale of Land	49	176,338			176,338
Subtotal	50	323,431	-	-	323,431
TOTAL REVENUE	51	5,202,452	346,351	1,340,255	3,515,846

For the year ended December 31, 1988.

Rockland T

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[illegible]

For the year ended December 31, 1988.

Rockland T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Rockland T

2LT - OP
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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	3,996,789	431,137	159,675	88.076000	103.619000	352,021	44,674	16,545	4,820	3,180	990	422,230
Separate consolidated													
Total all school board taxation	0						960,459	222,743	76,925	53,032	14,453	7,413	1,335,025

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

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Rockland T

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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	2,426	-	-	19,945
Protection to Persons and Property					
Fire	2	-	-	6,261	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	88,640
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,261	88,640
Transportation services					
Roadways	8	87,258	-	41,514	107,756
Winter Control	9	57,382	-	20,607	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,640	-	62,121	107,756
Environmental services					
Sanitary Sewer System	16	-	-	-	332
Storm Sewer System	17	-	-	-	280
Waterworks System	18	-	-	-	360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	972
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	128,270	-	-	32,797
--	35	-	-	-	-
Subtotal	36	128,270	-	-	32,797
Recreation and Cultural Services					
Parks and Recreation	37	9,264	1,642	-	280,082
Libraries	38	14,884	-	-	2,804
Other Cultural	39	-	-	-	-
Subtotal	40	24,148	1,642	-	282,886
Planning and Development					
Planning and Development	41	- 303	-	-	63,487
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	- 303	-	-	63,487
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,181	1,642	68,382	596,483

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Rockland T

		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	311,546	-	169,807	17,851	-	-	499,204
Protection to Persons and Property								
Fire	2	23,758	-	20,487	29,050	-	-	73,295
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	97,823	-	23,374	3,619	-	-	124,816
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	121,581	-	43,861	32,669	-	-	198,111
Transportation services								
Roadways	8	150,488	-	234,557	76,541	-	-	461,586
Winter Control	9	26,361	-	86,311	-	-	-	112,672
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,640	-	-	-	38,640
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	176,849	-	359,508	76,541	-	-	612,898
Environmental services								
Sanitary Sewer System	16	7,138	3,253	288,363	1,840	-	-	300,594
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,830	2,870	412,327	4,500	-	-	433,527
Garbage Collection	19	-	-	138,738	-	-	-	138,738
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,968	6,123	839,428	6,340	-	-	872,859
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	151,679	-	34,722	4,327	-	-	190,728
--	35	-	-	-	-	-	-	-
Subtotal	36	151,679	-	34,722	4,327	-	-	190,728
Recreation and Cultural Services								
Parks and Recreation	37	193,074	47,768	194,255	11,269	46,411	-	492,777
Libraries	38	41,247	-	32,921	-	-	-	74,168
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	234,321	47,768	227,176	11,269	46,411	-	566,945
Planning and Development								
Planning and Development	41	6,311	-	112,961	1,516	-	-	120,788
Commercial and Industrial	42	352	44,002	35,271	176,338	-	-	255,963
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,663	44,002	148,232	177,854	-	-	376,751
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,023,607	97,893	1,822,734	326,851	46,411	-	3,317,496

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	152,137	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	296,867	
Reserves and Reserve Funds	3	299,124	
Subtotal	4	595,991	
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	286,958	
Canada	21	-	
Other Municipalities	22	12,703	
Subtotal	23	299,661	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	133,943	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	133,943	
Total Sources of Financing	33	1,029,595	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,242,407	
Subtotal	36	1,242,407	
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	1,242,407	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	364,949	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	2,568	
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	367,517	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	364,949	
* - 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

Rockland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,851
Protection to Persons and Property					
Fire	2	-	-	-	167,793
Police	3	-	-	-	1,711
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,908
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	171,412
Transportation services					
Roadways	8	98,462	-	12,703	234,874
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,462	-	12,703	234,874
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	130,991	-	-	245,829
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	130,991	-	-	245,829
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	12,505	-	-	16,833
--	35	-	-	-	-
Subtotal	36	12,505	-	-	16,833
Recreation and Cultural Services					
Parks and Recreation	37	45,000	-	-	139,813
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	45,000	-	-	139,813
Planning and Development					
Planning and Development	41	-	-	-	1,516
Commercial and Industrial	42	-	-	-	414,279
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	415,795
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	286,958	-	12,703	1,242,407

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Rockland T

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			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	20,648	
Storm Sewer System		17	-	
Waterworks System		18	8,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	28,648	
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	193,500	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	193,500	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	194,040	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	194,040	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	416,188	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rockland T

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	20,648
: To other			3	395,540
	Subtotal		4	416,188
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	416,188
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	222,148
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	194,040
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	-
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	-

Municipality

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For the year ended December 31, 1988.

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 - 462,860	1,421,220	161,467			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 113,927	725,022	79,738			
- share of integrated projects	49 -	-	-			
7. 1988 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates *	50 48,560	43,210				
- special are rates and special charges	51 -	-				
- benefitting landowners	52 -	-				
- user rates (consolidated entities)	53 4,018	2,105				
Recovered from reserve funds	54 -	-				
Recovered from unconsolidated entities						
- hydro	55 -	-				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 52,578	45,315				
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	60 165,628	36,800	-	-	-	-
1990	61 104,284	18,289	-	-	-	-
1991	62 42,866	10,984	-	-	-	-
1992	63 42,995	7,286	-	-	-	-
1993	64 46,631	3,581	-	-	-	-
1994-1998	65 13,784	1,524	-	-	-	-
1999 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 416,188	78,464	-	-	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		325,945	18,358	344,303							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 1,434	325,945	18,358	344,303	325,469	9,270	-	11,612	-	346,351	614
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,434	325,945	18,358	344,303	325,469	9,270	-	11,612	-	346,351	614

1988 FINANCIAL INFORMATION RETURN

Municipality

Rockland T

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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	- 2	210,404	15,474	-	225,878	214,314	11,567	-	-	225,881	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 340	415,299	22,391	-	437,690	435,631	-	2,452	-	438,083	53
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 220	638,915	37,031	-	675,946	654,334	19,179	2,778	-	676,291	125
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 562	1,264,618	74,896	-	1,339,514	1,304,279	30,746	5,230	-	1,340,255	179

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Rockland T

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		1	\$
Balance at the beginning of the year	1	545,272	
Revenues			
Contributions from revenue fund	2	29,984	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	428,442	
Recreational land (the Planning Act)	61	7,663	
Investment income - from own funds	5	-	
- other	6	47,436	
--	9	4,500	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	518,025	
Expenditures			
Transferred to capital fund	14	299,124	
Transferred to revenue fund	15	5,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	47,000	
--	21	2,411	
Total expenditure	22	353,535	
Balance at end of year for:			
Reserves	23	74,825	
Reserve Funds	24	634,937	
Total	25	709,762	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	16,428	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	17,650	
- sanitary and storm sewers	36	-	
- parks and recreation	64	33,127	
- library	65	10,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	29,341	
- industrial development	41	-	
- other and unspecified	42	22,175	
Lot levies and subdivider contributions	44	542,107	
Recreational land (the Planning Act)	46	34,176	
Parking revenues	45	4,758	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	709,762	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

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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	582,424	582,424
Accounts receivable			
Canada	2	-	
Ontario	3	161,421	
Region or county	4	2,529	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	52,165	receivable for
Other (including unorganized areas)	8	115,153	business taxes
Taxes receivable			
Current year's levies	9	174,406	8,988
Previous year's levies	10	37,577	571
Prior year's levies	11	34,570	2,884
Penalties and interest	12	34,263	3,176
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,973	portion of line 20
Capital outlay to be recovered in future years	19	416,188	for tax sale / tax
Other long term assets	20	-	registration
	21	1,687,669	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rockland T

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LIABILITIES

Total

		portion of loans not from chartered banks
2	141,000	141,000
3	-	
4	-	
5	-	
6	-	
7	-	
8	16,164	
9	-	
0	56,751	
1	417,969	
2	37,487	
3	107,067	
4	408,188	
5	-	
6	8,000	
7	-	
8	-	
9	-	
0	-	
1	709,762	
2	147,869	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	1,568	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	614	
7	179	
8	364,949	
9	1,687,669	

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	8	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	5	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	-	
Total	13	25	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	579,172	339,950
Employee benefits	15	82,613	21,872
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,073,992	
Previous years' tax	17	121,388	
Penalties and interest	18	29,557	
Subtotal	19	3,224,937	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	20,339	
- recoverable from general municipal revenues	25	7,900	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	3,253,176	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880229	
Due date of last installment (YYYYMMDD)	33	19880430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880630	
Due date of last installment (YYYYMMDD)	36	19880831	
		\$	
Supplementary taxes levied with1990 due date	37	-	
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
Estimated to take place		1 \$	2 \$
in 1989	58	1,345,705	-
in 1990	59	1,453,360	-
in 1991	60	1,569,630	-
in 1992	61	1,695,200	-
in 1993	62	1,830,815	-
Total	63	7,894,710	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	253,752		46,833		
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	1,860	95,796	3,914		
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	1,760	46,517	1,958		
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		-			
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	85,000	134,450	-	219,450	
Approved in 1988					68	-	600,000	-	600,000	
Financed in 1988					69	85,000	141,000	-	226,000	
No long term financing necessary					70	-	193,000	-	193,000	
Approved but not financed as at December 31, 1988					71	-	400,450	-	400,450	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,653,165	3,945,420	4,261,054	4,601,938	4,970,093