MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Red Rock Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			,	Ţ	,	,
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	2,745,181	-	1,617,223	1,127,958
Direct water billings on ratepayers own municipality			444 200			4.44.200
		3	144,288	-	-	144,288
other municipalities Sewer surcharge on direct water billings			-	-	-	-
own municipality		4	2,175	-		2,175
other municipalities		5	-	-		-
	Subtotal	6	2,891,644	-	1,617,223	1,274,421
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,631	-	-	2,631
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	78	-		78
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,546	-	-	1,546
Liquor Control Board of Ontario		14	1,523	-	-	1,523
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Coltantal	17		-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,778	-	- 1	5,778
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	390,448	-	-	390,448
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	284,439		-	284,439
Canada specific grants		30 31	37,391		-	37,391
Other municipalities - grants and fees Fees and service charges		31	231,204		-	231,204
	Subtotal	33	553,034		-	553,034
OTHER REVENUES			333,33			
Trailer revenue and licences		34				-
Licences and permits		35	2,160	-	-	2,160
Fines		37	-			-
Penalties and interest on taxes		38	4,743			4,743
Investment income - from own funds		39	-			-
- other		40	111,783		_	111,783
Sales of publications, equipment, etc		42	5,650		_	5,650
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	80,000		-	80,000
Contributions from non-consolidated entities		45				-
		46 47			_	-
		48			-	-
Sale of Land		49	29,942			29,942
	Subtotal	50	234,278	-	-	234,278
	REVENUE	51	4,075,182	-	1,617,223	2,457,959

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Red Rock Tp 2LT - OP

_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	5,046,445	14,600,725	8,400,240	34.59200	40.69600	174,567	594,191	341,856	3,614	-	-	1,114,228
												-
		residential and farm 1 IAID \$	residential commercial and farm and industrial 1 2 NAID \$ \$	and farm and industrial 1 2 3 NAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 AAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 AAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial business 1 2 3 4 5 6 7 AAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business 1 2 3 4 5 6 7 8 AAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 AAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 ALAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 ALID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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Municipality	_
Red Rock Tp	2LT - 0

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Red Rock Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,677,085	14,596,703	8,399,035	26.180000	30.800000	96,266	449,578	258,690	2,620	-	-	807,154
Elementary separate				1	ı		1			1			1
General	0	1,369,360	4,022	1,205	26.179000	30.798000	35,848	124	37	116	-	-	36,125
] []
Secondary public	0	5,046,445	14,600,725	8,400,240	23.414000	27.546000	118,158	402,192	231,393	2,446			754,189
General	- 0	3,040,443	14,000,723	8,400,240	23.414000	27.340000	110,130	402,192	231,373	2,440			734,107
Public consolidated			L.					L. L.		<u> </u>			
			Γ					Γ					
<u> </u>			l l					l l					

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Municipality	
Red Rock Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·	LOCAL TAXABLE ASSESSMENT					. RATES	TAXES LEVIED			SUF	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	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	Ş	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												_	
Total all school board taxation	0]					250,272	871,649	490,120	5,182	-	•	1,617,223

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					Water service charges sewer service charges									
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Red Rock Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,875	-	-	31,26
Protection to Persons and Property Fire		2	-	-	-	300
Police		3	-	-	-	30
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	36
Emergency measures	Subtotal	6 7	-	-	-	- 69
	542.554					
Transportation services Roadways		8	63,492	_	_	6,23
Winter Control		9	8,658	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	72,150	-	-	6,23
Environmental services						
Sanitary Sewer System		16	-	-	-	57,32
Storm Sewer System		17 18	-	-	-	<u> </u>
Waterworks System Garbage Collection		19			-	
Garbage Disposal		20	1,697		_	
Pollution Control		21	-			
		22	-	_	-	_
	Subtotal	23	1,697	-	-	57,83
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	24 402	_		_
Assistance to Aged Persons		32	24,493	-	-	-
Assistance to Aged Tersons Assistance to Children		33				
Day Nurseries		34	23,707	-	-	38,73
		35	70,062	32,902	-	5,96
	Subtotal	36	118,262	32,902	-	44,69
Recreation and Cultural Services Parks and Recreation		27	2 5/3	4 400		07.37
		37	2,563	4,489	-	86,37
Libraries Other Cultural		38 39	4,626		-	- 66
Other Cutturat	Subtotal	40	7,189	4,489	-	87,03
Planning and Development	Subtotal	"	7,107	1, 107		07,03
Planning and Development		41	12,000	-	-	-
Commercial and Industrial		42	62,266	-	-	3,44
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	74,266	-	-	3,44
Electricity		48	-	-	-	-
Gas - · ·		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	284,439	37,391	-	231,20

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	119,622	6,844	126,519	57,263	11,062 -	2,642	318,668
Protection to Persons and Property								
Fire	2	16,303	-	20,132	87,998	-	4,800	129,233
Police Conservation Authority	3	201,848	-	29,995	7,000	-	-	238,843
Protective inspection and control	5	3,527	-	304	-	_	-	3,831
Emergency measures	6	-	-	407	53,511	1,033	-	54,951
	Subtotal 7	221,678	-	50,838	148,509	1,033	4,800	426,858
Transportation services Roadways	8	193,550	_	105,274	20,279	_	60,308	258,795
Winter Control	9	19,904	-	15,112	-	-	31,985	67,001
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	758	-	13,242	6,373	-	234	20,607
Air Transportation	13	-	-	-	-	-	-	-
	14	2,880	-	-	-	-	-	2,880
Environmental services	Subtotal 15	217,092	-	133,628	26,652		28,089	349,283
Sanitary Sewer System	16	32,212	45,308	30,181	87,907	-	6,215	201,823
Storm Sewer System	17	2,483	-	86	-	-	2,077	4,646
Waterworks System	18	59,972	-	64,328	57,117		3,449	177,968
Garbage Collection	19	1,235	-	33,037	-	-	419	34,691
Garbage Disposal	20	1,686	-	40,972	-	-	586	43,244
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- 45 200	-	-	-	-	-
Health Services	Subtotal 23	97,588	45,308	168,604	145,024	-	5,848	462,372
Public Health Services	24	-	-	-	-	7,776	-	7,776
Public Health Inspection and Control	25	10,495	-	1,714	-	-	-	12,209
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	- 40.405	-	- 4 744	-	- 777	-	- 40.005
Social and Family Services	Subtotal 30	10,495	-	1,714	-	7,776	-	19,985
General Assistance	31	-	-	-	-	30,965	-	30,965
Assistance to Aged Persons	32	-	-	-	-	36,728	-	36,728
Assitance to Children	33	-	-	-	-	5,236	-	5,236
Day Nurseries	34	50,659	-	12,302	1,652	-	-	64,613
	35	84,891	-	28,159	- 4 (52)	- 72.000	6,440	119,490
	Subtotal 36	135,550	-	40,461	1,652	72,929	6,440	257,032
Recreation and Cultural Services								
Parks and Recreation	37	266,158	-	133,948	42,474	-	11,438	454,018
Libraries	38	23,544	-	24,109	1,831	-	2,205	51,689
Other Cultural	39	-	-		-	-	-	-
Planning and Development	Subtotal 40	289,702	-	158,057	44,305	-	13,643	505,707
Planning and Development	41	-	-	13,333	-	-	-	13,333
Commercial and Industrial	42	10,218	-	67,700	2,609	-	-	80,527
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	10,218	-	81,033	2,609	-	-	93,860
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Red Rock Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	419,014 18,722
ixeserves and reserve rainas	Subtotal	4	437,736
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	_
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	•
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	<u> </u>
Grants and Loan Forgiveness Ontario		20	1,088,030
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,088,030
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	106,125
-	Subtotal	31	106,125
	Total Sources of Financing	33	1,631,891
Applications			ii
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,631,891
	Subtotal	36	1,631,891
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	T. 1.1. P. 17	41	-
Haffing and Conital Outlook (Hansarandad annital financiae) at the Fold of the Veneziae	Total Applications	42	1,631,891
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total offinianced Capital Outlay (Unexpellued Capital Filiancing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	163,388
Protection to Persons and Property						
Fire		2	-	-	-	87,998
Police Conservation Authority		3	-	-	-	-
		4 5	-	<u>-</u>	-	-
Protective inspection and control Emergency measures		6	16,750	-	-	70,261
Linergency measures	Subtotal	7	16,750	-	-	158,259
Transportation services	Subtotut	•	10,730			130,237
Roadways		8	807	-	-	21,086
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,373
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	807	-	-	27,459
Environmental services Sanitary Sewer System		16	617,735	_	_	705,641
Storm Sewer System		17	-			703,041
Waterworks System		18	414,557	-	_	471,673
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,032,292	-	-	1,177,314
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	_			
	Subtotal		-	<u>-</u>	-	_
Social and Family Services	5423544					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	10,000	-	-	11,652
		35	-	-	-	-
	Subtotal	36	10,000	-	-	11,652
Recreation and Cultural Services Parks and Recreation		27	16.860			(9.747
Libraries		37 38	16,860 3,495	-	-	68,747 14,637
Other Cultural		39	-	-	-	14,037
other cattarat	Subtotal		20,355	-	-	83,384
Planning and Development	Subtotut		20,333			03,304
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	7,826	-	-	10,435
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		7,826	-	-	10,435
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51		-	-	
	iotal	ונ	1,088,030	<u> </u>		1,631,891

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Red Rock Tp

For the year ended December 31, 1989.

		1 \$
General Government	1	105,192
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 Winter Control	8	-
	9	
Transit	10 11	
Parking Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotul 13	
Sanitary Sewer System	16	277,267
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	277,267
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
- -	29	
Social and Family Services	Subtotal 30	-
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	
Floctricity	Subtotal 47 48	
Electricity Gas	48	
oas Telephone	50	
i etephone		
	Total 51	382,459

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Red Rock Tp

8

		1 \$
4 Calculation of the Data Durdon of the Hamilein-Plan		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		-
: To Canada and agencies		2 277,267
: To other		3 105,192
	Subtotal	4 382,459
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
Land Weight of the Engineers to the section and the section of the	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)		
- general municipal	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 382,459
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 -
Long term bank loans	1	- 8
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ministry of the Environment	2	-
-	2	3 277,267
-	2	4 105,192
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ministry of the Environment - sewer	3	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	•	4
- actuarial deficiency	3	-
Total liability for own pension funds	3	-
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	
Other (specify)	4	-
-	4	-
-	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Red Rock Tp

8

					total	
				accumulated		debt
				surplus (deficit)		charges
				1	2	3
				\$	\$	\$
			46	-	-	-
			47	-	-	-
			48	-	-	-
			49	-	-	-
				ı		interest
						2
					\$	\$
				50	16 178	35,97
					-	
					-	
				53	-	-
				54	-	-
				55	-	-
				57	-	-
				56	-	-
				58	-	-
				59	-	-
			Total	78	16,178	35,97
					recovera	
_						
						interest
						6
40	+					\$
<u> </u>						-
_						-
<u> </u>						-
64			=	-		_
		30 874				
<u> </u>	28,567 196,758	30,874 100,455	-	-	-	-
65 79	196,758	100,455	-	-		-
65	+				-	
65 79	196,758 67,975	100,455 31,713	-	-		-
65 79 69	196,758 67,975 - -	100,455 31,713 - -			- - -	-
65 79 69 70	196,758 67,975	100,455 31,713	- - -		- - - -	- - - -
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - -	- - - -
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - -	-
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - -	
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - -	- - - - - - - - - - - -
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -			1 \$
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - - - - 72 73	1 \$ 40,000
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - - - 72 73 74	1 \$ 40,00 44,00
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - - - 72 73 74 75	1 \$ 40,00 44,00 50,00
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - - - 72 73 74	1
65 79 69 70	196,758 67,975 - -	100,455 31,713 - -	- - -		- - - - - - 72 73 74 75 76	1 \$ 40, 44, 50, 54,
	60 61 62 63	consolidated re principal 1 \$ 60 18,980 61 21,037 62 23,317 63 25,825	1 2 \$ \$ \$ 60 18,980 33,070 61 21,037 38,404 62 23,317 36,125	Total Total	1	

icipality	
	Red Rock Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
F	Red Rock Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	161	815,238	2,620	-	817,858	807,154	10,715	-	-	817,869 -	150
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	587	36,009	116	-	36,125	36,125	-	-	-	36,125	587
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	773	760,734	2,446	-	763,180	754,189	9,040	-	-	763,229	822
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,199	1,611,981	5,181	-	1,617,163	1,597,468	19,755	-	-	1,617,223	1,259

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Red Rock Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of t	the year	1	566,15
Revenues Contributions from revenue	e fund	2	7,00
Contributions from capital		3	-
Lot levies and subdivider of		60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	2,37
- oth		6	-,
		9	-
		10	-
		11	-
		12	
	Total revenue	13	9,3
			7,3
Expenditures			
Transferred to capital fund		14	18,7
Transferred to revenue fur		15	80,0
Charges for long term liab	lities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	98,7
Balance at the end of the year. Reserves	ar for:	22	447 5
Reserve Funds		23	447,5
Neserve i unus	-	24	29,2
	Total	25	476,8
analysed as follows:			
Working funds		26	166,5
Contingencies		27	-
Ministry of the Environmer	t funds for renewals, etc	- '	
- sewer		28	-
- water		29	-
Replacement of equipment		30	210,5
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	
Capital expenditure - gene	ral administration	34	
- ro		35	
		36	55,4
	nitary and storm sewers	-	
	rks and recreation	64	5,2
	orary	65	1,2
	her cultural	66	-
	ater	38	-
	ansit	39	-
	using	40	-
	dustrial development	41	-
- ot	her and unspecified	42	-
Lot levies and subdivider of	ontributions	44	-
Recreational land (the Plan	nning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
Waterworks current purpos	ses	49	
Transit current purposes		50	
Library current purposes		51	
		52	2,9
		53	19,7
		54	15,0
		55	
		56	
		57	
		-	17/ 1
	Total	58	476,8

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	654,271	_
Accounts receivable		` 	03-1,27 1	
Canada		2	3,179	
Ontario		3	184,861	
Region or county		4	-	
Other municipalities		5		
School Boards		6	_	portion of taxes
Waterworks		7	19,509	receivable for
Other (including unorganized areas)		8	58,193	business taxes
Taxes receivable		°	30,173	business taxes
Current year's levies		9	29,219	1,61
Previous year's levies		10	9,026	99
Prior year's levies		11	5,190	30
Penalties and interest		12	3,291	32
Less allowance for uncollectables (negative)		13 -	1,843	1,84
Investments			1,010	.,,,
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	350	portion of line 20
Capital outlay to be recovered in future years		40	202.450	ror tax sate / tax registration
		19	382,459	i egisti ation
Other long term assets		20		-
	Total	21	1,347,705	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2:	_	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	29	-	
School Boards	30	5,182	
Trade accounts payable	3	305,312	
Other	3:	-	
Other current liabilities	3:	83,418	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	382,459	
- special area rates and special charges	31		
- benefitting landowners	30		
- user rates (consolidated entities)	33		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	476,804	
Accumulated net revenue (deficit)		·	
General revenue	4:	87,460	
Special charges and special areas (specify)			
	4:		
	4		
	4!		
	40	-	
Consolidated local boards (specify) Transit operations	4 '	,	
Water operations	4° 41		
Libraries	4'		
Cemetaries	50		
	5		
Recreation, community centres and arenas	5		
	5. 5:		
	5. 54		
	5:		
Pogian or county	5:		
Region or county School boards	5:		
	5. 51		
Unexpended capital financing / (unfinanced capital outlay)			
	Total 59	1,347,705	

Municipality

Red Rock Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Tor the year ended becember 51, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	4
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	2
Parks and Recreation					10	6
Libraries					11	-
Planning					12	-
				Total	13	24
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		170,490
Employee benefits				15	213,820	19,510
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	2,715,877
Previous years' tax					17	12,544
Penalties and interest					18	3,854
				Subtotal	19	2,732,275
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	•
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	2,732,275
			rotal reductions		29	2,732,275
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 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19890815
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	8,795
Supplementary taxes teried manifold due date					3,	0,773
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to talk all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	355,192	, -	105,192	250,000
in 1990 in 1991		58 59	355,192	-	105,192	250,000
in 1992		60	250,000	-	-	250,000
in 1993		61	-	-	-	-
in 1994		62	300,000	-	-	300,000
	Total	63	905,192	-	105,192	800,000
		"	-	-		

Municipality

Red Rock Tp

			 	_	
СТ	- ^ -	-16-		-	
~ I	Δ		 Δ I		1 I A

For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	27,655	13,548
7. Analysis of direct water and sewer billings as at December 31						
٠		number resident		1989 billings residential	all other	computer use
		units		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		382	49,443	94,845	
In other municipalities (specify municipality)	40			_	_	-
-	41		-	-	-	-
	42		-	-	-	-
	43 64		-	-	-	-
	0.	number		1989 billings		
		resident units	ial	residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44		380	2,175	-	
unicipatries (specify municipatriy)	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		other municipalities,		
		municipa 1	lity	school boards 2	Province 3	Federal 4
		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
-					9.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
-						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total bo expendit		contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expendit		from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expendit		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expendit 1 \$		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expendit 1 \$	ure - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expendit 1 \$	ure -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expendit 1 \$	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendit 1 \$	- - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendit 1 \$	- - - -	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendit 1 \$ tile drain shoreline a		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendit 1 \$ tile drain shoreline a ance, down revitalizat	age, sssist-	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expendit 1 \$ tile drain shoreline a ance, down	age, ssist-town city, ity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drain shoreline a ance, dowr revitalizat electric gas, telepi	age, ssist-town city, ity	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist-town city, ity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, sssist- stown city none	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assist- atom ity none	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assist- stown city none	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assist- a	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 3 4	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist- atown tion, tity none	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drain shoreline e ance, down revitalizar electric gas, telepi	age, ssist- sitown cion, sity none	from this municipality 2 \$	this municipality's share of total municipal contributions 3 3 4	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drain shoreline a ance, dowr revitalizat electric gas, telepi	age, ssist- sitown cion, sity none	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drain shoreline a ance, dowr revitalizat electric gas, telepl	age, ssist- sitown cion, sity none	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4