

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

*For the year ended December 31, 1989.*

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	2,745,181	-	1,617,223	1,127,958
Direct water billings on ratepayers -- own municipality	2	144,288	-		144,288
-- other municipalities	3	-	-		-
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	17	-	-	-	-
Subtotal	18	5,778	-	-	5,778
ONTARIO UNCONDITIONAL GRANTS					
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	37,391			37,391
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	231,204			231,204
Subtotal	33	553,034			553,034
OTHER REVENUES					
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
TOTAL REVENUE	51	4,075,182	-	1,617,223	2,457,959





*For the year ended December 31, 1989.*

## Red Rock Tp

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						250,272	871,649	490,120	5,182	-	-	1,617,223

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	10,875	-	-	31,263
Protection to Persons and Property					
Fire	2	-	-	-	300
Police	3	-	-	-	30
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	366
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	696
Transportation services					
Roadways	8	63,492	-	-	6,232
Winter Control	9	8,658	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,150	-	-	6,232
Environmental services					
Sanitary Sewer System	16	-	-	-	57,321
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	517
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,697	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,697	-	-	57,838
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	24,493	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	23,707	-	-	38,730
--	35	70,062	32,902	-	5,966
Subtotal	36	118,262	32,902	-	44,696
Recreation and Cultural Services					
Parks and Recreation	37	2,563	4,489	-	86,372
Libraries	38	4,626	-	-	667
Other Cultural	39	-	-	-	-
Subtotal	40	7,189	4,489	-	87,039
Planning and Development					
Planning and Development	41	12,000	-	-	-
Commercial and Industrial	42	62,266	-	-	3,440
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	74,266	-	-	3,440
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	284,439	37,391	-	231,204

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Red Rock Tp							
									48
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	3	201,848	-	29,995	7,000	-	-	238,843	
Conservation Authority	4	-	-	-	-	-	-	-	
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	
Subtotal	15	217,092	-	133,628	26,652	-	28,089	349,283	
Environmental services									
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	-	-	-	-	-	-	-	
Subtotal	23	97,588	45,308	168,604	145,024	-	5,848	462,372	
Health Services									
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	-	-	-	-	-	-	-	
Subtotal	30	10,495	-	1,714	-	7,776	-	19,985	
Social and Family Services									
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	-	-	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	-	-	-	-	-	-	-	
Subtotal	40	289,702	-	158,057	44,305	-	13,643	505,707	
Planning and Development									
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	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,101,945	52,152	760,854	426,014	92,800	-	2,433,765	

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		419,014
Reserves and Reserve Funds	3		18,722
Subtotal	4		437,736
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		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
--	31		-
Subtotal	32		106,125
Total Sources of Financing	33		1,631,891
Applications			
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	41		-
Total Applications	42		1,631,891
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		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	163,388
Protection to Persons and Property					
Fire	2	-	-	-	87,998
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	16,750	-	-	70,261
Subtotal	7	16,750	-	-	158,259
Transportation services					
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	-	-	-	-
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	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	10,000	-	-	11,652
--	35	-	-	-	-
Subtotal	36	10,000	-	-	11,652
Recreation and Cultural Services					
Parks and Recreation	37	16,860	-	-	68,747
Libraries	38	3,495	-	-	14,637
Other Cultural	39	-	-	-	-
Subtotal	40	20,355	-	-	83,384
Planning and Development					
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	47	7,826	-	-	10,435
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,088,030	-	-	1,631,891

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Red Rock Tp
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		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	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
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	-	
	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	382,459

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 31, 1989.

		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	277,267
: To other		3	105,192
Subtotal		4	382,459
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	382,459
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	277,267
--		24	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		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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Red Rock Tp
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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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	16,178	35,974		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	16,178	35,974		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1990	60	18,980	33,070	-	-
1991	61	21,037	38,404	-	-
1992	62	23,317	36,125	-	-
1993	63	25,825	33,617	-	-
1994	64	28,567	30,874	-	-
1995-1999	65	196,758	100,455	-	-
2000 onwards	79	67,975	31,713	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	382,459	304,258	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	40,000			
1991	73	44,000			
1992	74	50,000			
1993	75	54,000			
1994	76	59,000			
Total	77	247,000			
10. Other notes (attach supporting schedules as required)					

## 1989 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, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

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For the year ended December 31, 1989.

		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	-	161	815,238	2,620	-	817,858	807,154	10,715	-	-	817,869	-
	--	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		

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Red Rock Tp

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		1	
		\$	
Balance at the beginning of the year	1	566,151	
Revenues			
Contributions from revenue fund	2	7,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,375	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,375	
Expenditures			
Transferred to capital fund	14	18,722	
Transferred to revenue fund	15	80,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	98,722	
Balance at the end of the year for:			
Reserves	23	447,546	
Reserve Funds	24	29,258	
	Total 25	476,804	
Analysed as follows:			
Working funds	26	166,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	210,570	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	55,476	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,273	
- library	65	1,229	
- 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	2,985	
--	53	19,771	
--	54	15,000	
--	55	-	
--	56	-	
--	57		
Total	58	476,804	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	654,271	-
Accounts receivable			
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			
Current year's levies	9	29,219	1,611
Previous year's levies	10	9,026	992
Prior year's levies	11	5,190	307
Penalties and interest	12	3,291	326
Less allowance for uncollectables (negative)	13	- 1,843	- 1,843
Investments			
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	19	382,459	for tax sale / tax
Other long term assets	20	-	registration
	21	1,347,705	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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For the year ended December 31, 1989.

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	5,182		
Trade accounts payable	31	305,312		
Other	32	-		
Other current liabilities	33	83,418		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	382,459		
- 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	476,804		
Accumulated net revenue (deficit)				
General revenue	42	87,460		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,811		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,259		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,347,705		



				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							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		382	
In this municipality				49,443		94,845	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		380	
In this municipality				2,175		-	
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	
				\$		\$	
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, 1988				67		-	
Approved in 1989				68		-	
Financed in 1989				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1989				71		-	
Applications submitted but not approved as at Decemeber 31, 1989				72		-	
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				2,750,000		2,900,000	
				3,089,000		3,150,000	
						3,400,000	