

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

ANALYSIS OF REVENUE FUND REVENUES

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	3,938,842	414,045	1,719,694	1,805,103
Direct water billings on ratepayers -- own municipality	2	102,541	-		102,541
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	49,438	-		49,438
-- other municipalities	5	-	-		-
Subtotal	6	4,090,821	414,045	1,719,694	1,957,082
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,417	-	-	5,417
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	41,444	10,822		30,622
Ontario Enterprises					
Ontario Housing Corporation	12	12,417	1,573	6,350	4,494
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,176	825	-	2,351
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,454	13,220	6,350	42,884
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	430,863	-	-	430,863
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	339,805			339,805
Canada specific grants	30	5,123			5,123
Other municipalities - grants and fees	31	95,877			95,877
Fees and service charges	32	793,578			793,578
Subtotal	33	1,234,383			1,234,383
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,381	-	-	2,381
Fines	37	318			318
Penalties and interest on taxes	38	47,700			47,700
Investment income - from own funds	39	-			-
- other	40	100,959			100,959
Sales of publications, equipment, etc	42	28,781			28,781
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,890			19,890
Contributions from non-consolidated entities	45	300			300
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	344,037			344,037
Subtotal	50	544,366	-	-	544,366
TOTAL REVENUE	51	6,362,887	427,265	1,726,044	4,209,578

For the year ended December 31, 1989.

Rockland T

[illegible]

For the year ended December 31, 1989.

Rockland T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[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	4,404,738	575,887	211,045	125.230000	147.329000	551,605	84,845	31,093	16,738	1,080	678	686,039
Separate consolidated													
Total all school board taxation	0						1,284,652	267,910	93,802	67,089	3,953	2,288	1,719,694

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
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	-	2,700	-	17,232
Protection to Persons and Property					
Fire	2	-	-	8,243	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	150,170
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	8,243	150,170
Transportation services					
Roadways	8	112,994	-	51,014	142,163
Winter Control	9	61,385	-	36,620	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	174,379	-	87,634	142,163
Environmental services					
Sanitary Sewer System	16	-	-	-	2,900
Storm Sewer System	17	-	-	-	2,530
Waterworks System	18	-	-	-	3,150
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,580
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	131,853	-	-	41,284
--	35	-	-	-	-
Subtotal	36	131,853	-	-	41,284
Recreation and Cultural Services					
Parks and Recreation	37	6,300	2,423	-	286,647
Libraries	38	16,993	-	-	4,209
Other Cultural	39	-	-	-	-
Subtotal	40	23,293	2,423	-	290,856
Planning and Development					
Planning and Development	41	9,880	-	-	143,293
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,880	-	-	143,293
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,805	5,123	95,877	793,578

Municipality

For the year ended December 31, 1989.

Rockland T

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		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	350,808	-	194,164	40,586	-	-	585,558
Protection to Persons and Property								
Fire	2	40,678	-	29,903	47,911	-	-	118,492
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	127,870	-	34,782	11,103	-	-	173,755
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	168,548	-	64,685	59,014	-	-	292,247
Transportation services								
Roadways	8	178,599	-	329,808	188,198	-	-	696,605
Winter Control	9	52,752	-	136,393	-	-	-	189,145
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,253	1,300	-	-	48,553
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	231,351	-	513,454	189,498	-	-	934,303
Environmental services								
Sanitary Sewer System	16	3,791	3,253	282,535	1,572	-	-	291,151
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	25,257	2,696	448,020	16,961	-	-	492,934
Garbage Collection	19	-	-	170,979	-	-	-	170,979
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,048	5,949	901,534	18,533	-	-	955,064
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	7,570	-	-	7,570
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	7,570	-	-	7,570
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	158,229	-	44,606	312	-	-	203,147
--	35	-	-	-	-	-	-	-
Subtotal	36	158,229	-	44,606	312	-	-	203,147
Recreation and Cultural Services								
Parks and Recreation	37	227,421	47,213	210,227	46,909	57,120	-	588,890
Libraries	38	48,557	-	50,269	-	-	-	98,826
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	275,978	47,213	260,496	46,909	57,120	-	687,716
Planning and Development								
Planning and Development	41	9,382	-	211,157	2,083	-	-	222,622
Commercial and Industrial	42	1,264	63,570	24,601	261,961	500	-	351,896
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,646	63,570	235,758	264,044	500	-	574,518
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,224,608	116,732	2,214,697	626,466	57,620	-	4,240,123

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	364,949	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	552,882	
Reserves and Reserve Funds	3	154,976	
Subtotal	4	707,858	
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	208,279	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	208,279	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	279,744	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	279,744	
Total Sources of Financing	33	1,195,881	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	868,428	
Subtotal	36	868,428	
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	40,000	
Total Applications	42	908,428	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	77,496	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	41,803	
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	119,299	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,496	
* - 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

Rockland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,586
Protection to Persons and Property					
Fire	2	-	-	-	48,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,464
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,033
Transportation services					
Roadways	8	74,079	-	-	234,406
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,300
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,079	-	-	235,706
Environmental services					
Sanitary Sewer System	16	42,604	-	-	85,207
Storm Sewer System	17	-	-	-	-
Waterworks System	18	33,908	-	-	53,452
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,512	-	-	138,659
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,570
--	29	-	-	-	-
Subtotal	30	-	-	-	7,570
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,243	-	-	1,555
--	35	-	-	-	-
Subtotal	36	1,243	-	-	1,555
Recreation and Cultural Services					
Parks and Recreation	37	6,450	-	-	78,280
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,450	-	-	78,280
Planning and Development					
Planning and Development	41	-	-	-	2,083
Commercial and Industrial	42	49,995	-	-	311,956
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	49,995	-	-	314,039
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	208,279	-	-	868,428

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	18,520	
Storm Sewer System		17	-	
Waterworks System		18	6,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	24,520	
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	162,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	162,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	152,070	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	152,070	
Electricity		48	69,000	
Gas		49	-	
Telephone		50	-	
	Total	51	407,590	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rockland T

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	18,520
: To other		3	320,070
Subtotal		4	338,590
Plus: All debt assumed by the municipality from others		5	69,000
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	407,590
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	186,520
Long term bank loans		18	69,000
Lease purchase agreements		19	-
Mortgages		20	152,070
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

Rockland T

For the year ended December 31, 1989.

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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	- 514,625	1,410,999	161,467			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	226,101	700,028	80,086			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	73,470	37,313				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	4,128	1,821				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	77,598	39,134				
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
		\$	\$	\$	\$	\$	\$
1990	60	100,244	30,985	-	-	9,000	3,062
1991	61	102,866	20,232	-	-	10,000	2,662
1992	62	75,065	7,286	-	-	11,000	2,219
1993	63	46,631	3,581	-	-	12,000	1,731
1994	64	7,774	1,524	-	-	13,000	1,198
1995-1999	65	6,010	495	-	-	14,000	621
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	338,590	64,103	-	-	69,000	11,493
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72					-	
1991	73					-	
1992	74					-	
1993	75					-	
1994	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1989.

		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		410,440	16,714	427,154							
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	614	410,440	16,714	427,154	403,513	10,532	-	13,220	-	427,265	725
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	614	410,440	16,714	427,154	403,513	10,532	-	13,220	-	427,265	725

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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	1	254,046	23,534	-	277,580	264,853	12,526	234	-	277,613	34
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	53	538,585	14,850	-	553,435	550,783	-	2,651	-	553,434	52
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	125	191,871	16,449	-	208,320	184,302	21,190	163	-	205,655	- 2,540
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	670,892	18,497	-	689,389	686,040	-	3,302	-	689,342	- 47
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	179	1,655,394	73,330	-	1,728,724	1,685,978	33,716	6,350	-	1,726,044	- 2,501

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Rockland T

10
15

		1 \$
Balance at the beginning of the year	1	709,762
Revenues		
Contributions from revenue fund	2	73,584
Contributions from capital fund	3	40,000
Lot levies and subdivider contributions	60	363,999
Recreational land (the Planning Act)	61	4,150
Investment income - from own funds	5	-
- other	6	83,958
--	9	4,313
--	10	-
--	11	-
--	12	-
Total revenue	13	570,004
Expenditures		
Transferred to capital fund	14	154,976
Transferred to revenue fund	15	19,890
Charges for long term liabilities - principal and interest	16	-
--	63	153,145
--	20	12,310
--	21	-
Total expenditure	22	340,321
Balance at the end of the year for:		
Reserves	23	87,087
Reserve Funds	24	852,358
Total	25	939,445
Analysed as follows:		
Working funds	26	-
Contingencies	27	20,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	19,867
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,571
- sanitary and storm sewers	36	-
- parks and recreation	64	54,427
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	32,642
- industrial development	41	-
- other and unspecified	42	21,516
Lot levies and subdivider contributions	44	698,833
Recreational land (the Planning Act)	46	41,499
Parking revenues	45	10,090
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	939,445

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	907,423	907,423
Accounts receivable			
Canada	2	3,345	
Ontario	3	161,556	
Region or county	4	7,910	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	33,359	receivable for
Other (including unorganized areas)	8	56,165	business taxes
Taxes receivable			
Current year's levies	9	156,584	3,939
Previous year's levies	10	36,329	1,018
Prior year's levies	11	30,462	-
Penalties and interest	12	28,584	388
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	110,779	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	407,590	
Other long term assets	20	-	-
Total	21	1,940,086	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

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	5,442		
Region or county	28	15,508		
Other municipalities	29	-		
School Boards	30	66,697		
Trade accounts payable	31	259,997		
Other	32	41,639		
Other current liabilities	33	164,148		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	332,590		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	69,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	939,445		
Accumulated net revenue (deficit)				
General revenue	42	116,513		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,379		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	725		
School boards	57	- 2,501		
Unexpended capital financing / (unfinanced capital outlay)	58	- 77,496		
Total	59	1,940,086		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	10	
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	6	
Libraries	11	2	
Planning	12	-	
Total	13	28	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	781,362	321,933
Employee benefits	15	107,486	13,827
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,766,526	
Previous years' tax	17	179,762	
Penalties and interest	18	53,379	
Subtotal	19	3,999,667	
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	7,839	
- recoverable from general municipal revenues	25	7,892	
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	4,015,398	
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	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890831	
		\$	
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 1990	58	1,723,090	-
in 1991	59	1,800,000	-
in 1992	60	1,900,000	-
in 1993	61	2,000,000	-
in 1994	62	2,100,000	-
Total	63	9,523,090	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	278,815	37,030		
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	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,950	97,176	5,365	
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	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,850	46,755	2,683	
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, 1988					67	-	400,450	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	16,050	-	
No long term financing necessary					70	-	266,000	-	
Approved but not financed as at December 31, 1989					71	-	118,400	-	
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	3	4	5
					\$	\$	\$	\$	\$
73					4,831,747	5,973,300	5,327,000	5,593,350	5,873,000