

# **1990 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 58041**

**MUNICIPALITY OF: Red Rock Tp**

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Red Rock Tp

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,011,497	-	1,756,063	1,255,434
Direct water billings on ratepayers -- own municipality	2	161,946	-		161,946
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,175	-		2,175
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,175,618</b>	<b>-</b>	<b>1,756,063</b>	<b>1,419,555</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,660	-	-	2,660
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	83	-		83
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,664	-	-	1,664
Liquor Control Board of Ontario	14	1,623	-	-	1,623
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>6,030</b>	<b>-</b>	<b>-</b>	<b>6,030</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	15,616	-	-	15,616
Per Household Police	20	23,428	-	-	23,428
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	85,900	-	-	85,900
Northern Special Support	25	295,035	-	-	295,035
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>419,979</b>	<b>-</b>	<b>-</b>	<b>419,979</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	285,756			285,756
Canada specific grants	30	6,227			6,227
Other municipalities - grants and fees	31	17,002			17,002
Fees and service charges	32	230,582			230,582
<b>Subtotal</b>	<b>33</b>	<b>539,567</b>			<b>539,567</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,036	-	-	2,036
Fines	37	-			-
Penalties and interest on taxes	38	5,366			5,366
Investment income - from own funds	39	100,264			100,264
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>107,666</b>	<b>-</b>	<b>-</b>	<b>107,666</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,248,860</b>	<b>-</b>	<b>1,756,063</b>	<b>2,492,797</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Red Rock Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					279,977	943,775	530,943	279	739	350	1,756,063





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
<b>General Government</b>	1	6,000	-	-	41,439
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	356
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	356
<b>Transportation services</b>					
Roadways	8	62,045	2,210	-	5,197
Winter Control	9	7,669	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	69,714	2,210	-	5,197
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	30,150
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	541
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,503
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	32,194
<b>Health Services</b>					
Public Health Services	24	-	-	-	10,144
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	10,144
<b>Social and Family Services</b>					
General Assistance	31	19,005	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	21,908	-	-	37,776
--	35	-	-	-	-
<b>Subtotal</b>	36	40,913	-	-	37,776
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,616	4,017	-	101,730
Libraries	38	4,811	-	-	1,746
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	7,427	4,017	-	103,476
<b>Planning and Development</b>					
Planning and Development	41	74,700	-	-	-
Commercial and Industrial	42	87,002	-	17,002	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	161,702	-	17,002	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	285,756	6,227	17,002	230,582

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Red Rock Tp
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For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	123,322	-	145,258	35,275	-	2,712	301,143
<b>Protection to Persons and Property</b>								
Fire	2	18,477	-	29,270	9,199	-	1,039	57,985
Police	3	213,053	-	43,133	13,601	-	26	269,813
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,419	-	460	4,077	964	75	10,995
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	236,949	-	72,863	26,877	964	1,140	338,793
<b>Transportation services</b>								
Roadways	8	200,317	-	69,633	223,649	-	58,849	434,750
Winter Control	9	17,808	-	11,959	-	-	27,086	56,853
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	515	-	14,397	6,972	-	313	22,197
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	218,640	-	95,989	230,621	-	31,450	513,800
<b>Environmental services</b>								
Sanitary Sewer System	16	39,239	45,207	25,610	4,495	-	8,589	123,140
Storm Sewer System	17	1,790	-	-	-	-	1,388	3,178
Waterworks System	18	70,937	-	81,921	124,042	-	1,033	277,933
Garbage Collection	19	2,008	-	34,541	-	-	935	37,484
Garbage Disposal	20	764	-	43,573	-	-	677	45,014
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	114,738	45,207	185,645	128,537	-	12,622	486,749
<b>Health Services</b>								
Public Health Services	24	10,550	14,237	12,415	-	8,274	187	45,663
Public Health Inspection and Control	25	3,762	-	2,794	-	-	54	6,610
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	14,312	14,237	15,209	-	8,274	241	52,273
<b>Social and Family Services</b>								
General Assistance	31	1,720	-	-	-	25,829	-	27,549
Assistance to Aged Persons	32	-	-	-	-	41,602	-	41,602
Assistance to Children	33	-	-	-	-	5,322	-	5,322
Day Nurseries	34	60,523	-	9,680	2	-	-	70,201
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	62,243	-	9,680	2	72,753	-	144,674
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	275,324	-	154,270	40,668	325	17,844	488,431
Libraries	38	26,291	-	25,083	5,000	-	2,315	58,689
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	301,615	-	179,353	45,668	325	20,159	547,120
<b>Planning and Development</b>								
Planning and Development	41	-	-	27,157	-	-	-	27,157
Commercial and Industrial	42	75,664	-	97,468	-	-	-	173,132
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	75,664	-	124,625	-	-	-	200,289
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,147,483	59,444	828,622	466,976	82,316	-	2,584,841

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	355,925
Reserves and Reserve Funds	3	25,900
<b>Subtotal</b>	4	381,825
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	118,343
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	118,343
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	500,168
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	599,226
<b>Subtotal</b>	36	599,226
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	599,226
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	99,058
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	99,058
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	99,058
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Red Rock Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	51,576
<b>Protection to Persons and Property</b>				
Fire	2	-	-	898
Police	3	-	-	20,601
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	4,077
<b>Subtotal</b>	7	-	-	25,576
<b>Transportation services</b>				
Roadways	8	6,186	-	129,685
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	6,972
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	6,186	-	136,657
<b>Environmental services</b>				
Sanitary Sewer System	16	46,294	-	50,789
Storm Sewer System	17	-	-	-
Waterworks System	18	30,863	-	154,904
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	77,157	-	205,693
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	5,000	-	4,998
--	35	-	-	-
<b>Subtotal</b>	36	5,000	-	4,998
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	30,000	-	70,668
Libraries	38	-	-	5,000
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	30,000	-	75,668
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	99,058
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	99,058
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	118,343	-	599,226

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Red Rock Tp

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For the year ended December 31, 1990.

		1
		\$
<b>General Government</b>	1	103,076
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	260,399
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	260,399
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
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	363,475

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	260,399
: To other	3	103,076
<b>Subtotal</b>	4	363,475
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	363,475
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	21	-
--	22	260,399
--	23	103,076
<b>Total</b>	24	363,475
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	144,810
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	-
<b>Total</b>	45	144,810

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	18,983		40,461	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>18,983</b>		<b>40,461</b>	

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
		\$	\$	\$	\$	\$	\$
1991	60	21,037	38,404	-	-	-	-
1992	61	23,317	36,125	-	-	-	-
1993	62	25,825	33,617	-	-	-	-
1994	63	28,567	30,874	-	-	-	-
1995	64	31,666	27,776	-	-	-	-
1996-2000	65	171,739	80,539	-	-	-	-
2001 onwards	79	61,324	24,127	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>363,475</b>	<b>271,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	50,000
1992	73	55,000
1993	74	60,000
1994	75	65,000
1995	76	70,000
<b>Total</b>	<b>77</b>	<b>300,000</b>

10. Other notes (attach supporting schedules as required)



# 1990 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, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	149	853,693	597	-	854,290	843,732	10,555	-	-	854,287	152
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	772	74,982	127	-	75,109	75,108	500	-	-	75,608	1,271
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	636	825,518	644	-	826,162	816,277	9,891	-	-	826,168	642
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,259</b>	<b>1,754,193</b>	<b>1,368</b>	<b>-</b>	<b>1,755,561</b>	<b>1,735,117</b>	<b>20,946</b>	<b>-</b>	<b>-</b>	<b>1,756,063</b>	<b>1,761</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Red Rock Tp

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	476,804
<b>Revenues</b>		
Contributions from revenue fund	2	111,051
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,452
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	114,503
<b>Expenditures</b>		
Transferred to capital fund	14	25,900
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	25,900
<b>Balance at the end of the year for:</b>		
Reserves	23	32,710
Reserve Funds	24	532,697
<b>Total</b>	25	565,407
<b>Analysed as follows:</b>		
Working funds	26	250,350
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	211,871
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	55,476
- sanitary and storm sewers	36	-
- parks and recreation	64	5,769
- library	65	1,341
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,000
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	-
Vacation Pay - Council	52	3,256
Waste Site	53	22,344
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	565,407

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	455,818	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	63,951	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	21,190	receivable for
Other (including unorganized areas)	8	85,394	business taxes
Taxes receivable			
Current year's levies	9	22,646	1,754
Previous year's levies	10	11,244	570
Prior year's levies	11	11,721	-
Penalties and interest	12	3,090	7
Less allowance for uncollectables (negative)	13	- 3,340	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	350	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	363,475	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,035,539	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	22,341				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,369				
Trade accounts payable	31	179,017				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	363,475				
- 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	-				
<b>Reserves and reserve funds</b>	41	565,407				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	3,003				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,230				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,761				
Unexpended capital financing / (unfinanced capital outlay)	58	99,058				
<b>Total</b>	59	1,035,539				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

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

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	141,777
Employee benefits	15	13,795

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	2,903,220
Previous years' tax		17	20,554
Penalties and interest		18	5,567
	<b>Subtotal</b>	19	2,929,341
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	1,497
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - 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)		80	-
	<b>Total reductions</b>	29	2,930,838
Amounts added to the tax roll for collection purposes only		30	50,573
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19900313
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900628
Due date of last installment (YYYYMMDD)		36	19900927
			\$
Supplementary taxes levied with 1994 due date		37	2,310

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>				
		<b>long term financing requirements</b>		
	<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1992	58	127,594	200,000	-
in 1993	59	-	-	200,000
in 1994	60	-	-	200,000
in 1995	61	-	-	250,000
in 1996	62	-	-	250,000
<b>Total</b>	63	3,053,371	127,594	200,000
				900,000

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	27,054		23,675
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	382	50,362	111,584
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	382	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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1989		67	-	-	-
Approved in 1990		68	-	106,125	106,125
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	106,125	106,125
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		2,537,539	2,705,879	2,832,684	2,957,238
					3,085,187