

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

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	3,034,152	-	1,755,664	1,278,488
Direct water billings on ratepayers -- own municipality	2	168,026	-		168,026
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,350	-		4,350
-- other municipalities	5	-	-		-
Subtotal	6	3,206,528	-	1,755,664	1,450,864
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,721	-	-	2,721
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	88	-		88
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,702	-	-	1,702
Liquor Control Board of Ontario	14	1,720	-	-	1,720
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,231	-	-	6,231
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	440,978	-	-	440,978
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	264,345			264,345
Canada specific grants	30	5,121			5,121
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	303,395			303,395
Subtotal	33	572,861			572,861
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,637	-	-	1,637
Fines	37	-			-
Penalties and interest on taxes	38	6,177			6,177
Investment income - from own funds	39	-			-
- other	40	64,286			64,286
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,910			49,910
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	122,010	-	-	122,010
TOTAL REVENUE	51	4,348,608	-	1,755,664	2,592,944

*For the year ended December 31, 1991.*

## Red Rock Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1991.*

## Red Rock Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Red Rock Tp

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						280,497	944,331	530,086	750	-	-	1,755,664

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	6,000	-	-	80,466
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,756	-	-	120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,756	-	-	120
Transportation services					
Roadways	8	48,667	2,890	-	4,434
Winter Control	9	28,583	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,250	2,890	-	4,434
Environmental services					
Sanitary Sewer System	16	-	-	-	33,169
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	924
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,093
Health Services					
Public Health Services	24	-	-	-	15,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	15,300
Social and Family Services					
General Assistance	31	31,399	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,258	-	-	36,758
--	35	-	-	-	-
Subtotal	36	51,657	-	-	36,758
Recreation and Cultural Services					
Parks and Recreation	37	1,221	2,231	-	96,137
Libraries	38	5,457	-	-	554
Other Cultural	39	-	-	-	-
Subtotal	40	6,678	2,231	-	96,691
Planning and Development					
Planning and Development	41	2,894	-	-	-
Commercial and Industrial	42	118,110	-	-	35,533
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	121,004	-	-	35,533
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	264,345	5,121	-	303,395

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Red Rock Tp							
For the year ended December 31, 1991.									
		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	216,980	-	135,316	15,393	-	-	39,749	327,940
Protection to Persons and Property									
Fire	2	18,888	-	27,785	2,128	-	-	1,322	47,479
Police	3	222,586	-	36,552	727	-	-	-	258,411
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	4,354	-	509	-	-	44	-	4,907
Emergency measures	6	-	-	-	-	1,123	-	-	1,123
Subtotal	7	245,828	-	64,846	1,401	1,123	-	1,278	311,920
Transportation services									
Roadways	8	233,093	-	51,919	41,505	-	-	73,422	253,095
Winter Control	9	18,319	-	9,089	-	-	-	31,347	58,755
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	369	-	14,317	3,539	-	-	-	18,225
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	251,781	-	75,325	45,044	-	-	42,075	330,075
Environmental services									
Sanitary Sewer System	16	46,275	45,207	32,272	5,882	-	-	14,177	132,049
Storm Sewer System	17	1,379	-	-	-	-	-	1,629	3,008
Waterworks System	18	80,135	-	81,156	19,517	-	-	25,440	206,248
Garbage Collection	19	1,578	-	46,134	-	-	-	1,030	48,742
Garbage Disposal	20	4,753	-	54,149	-	-	-	4,941	63,843
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	134,120	45,207	213,711	13,635	-	-	47,217	453,890
Health Services									
Public Health Services	24	668	14,237	3,063	8,506	8,920	-	375	35,769
Public Health Inspection and Control	25	33	-	471	-	-	-	5	509
Hospitals	26	-	-	-	10,000	-	-	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	2,549	-	787	-	-	-	-	3,336
Subtotal	30	3,250	14,237	4,321	18,506	8,920	-	380	49,614
Social and Family Services									
General Assistance	31	-	-	-	-	37,527	-	-	37,527
Assistance to Aged Persons	32	-	-	-	-	42,036	-	-	42,036
Assitance to Children	33	-	-	-	-	5,470	-	-	5,470
Day Nurseries	34	55,062	-	9,668	-	-	-	1,100	65,830
--	35	-	-	-	-	-	-	-	-
Subtotal	36	55,062	-	9,668	-	85,033	-	1,100	150,863
Recreation and Cultural Services									
Parks and Recreation	37	316,274	12,675	154,846	7,028	-	-	25,005	515,828
Libraries	38	29,957	-	19,846	-	-	-	8,000	57,803
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	346,231	12,675	174,692	7,028	-	-	33,005	573,631
Planning and Development									
Planning and Development	41	-	-	3,274	-	-	-	-	3,274
Commercial and Industrial	42	65,871	37,555	92,708	128	-	-	1,400	197,662
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	65,871	37,555	95,982	128	-	-	1,400	200,936
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,319,123	109,674	773,861	101,135	95,076	-	-	2,398,869

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	99,058	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	101,135	
Reserves and Reserve Funds	3	172,568	
Subtotal	4	273,703	
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	327,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	327,000	
Grants and Loan Forgiveness			
Ontario	20	374,483	
Canada	21	38,040	
Other Municipalities	22	-	
Subtotal	23	412,523	
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	25,732	
--	31	-	
Subtotal	32	25,732	
Total Sources of Financing	33	1,038,958	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	780,698	
Subtotal	36	780,698	
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	120,800	
Total Applications	42	901,498	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 38,402	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 38,402	
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	- 38,402	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	25,117
Protection to Persons and Property					
Fire	2	-	-	-	18,329
Police	3	-	-	-	18,773
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,102
Transportation services					
Roadways	8	62,500	-	-	147,810
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,539
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,500	-	-	151,349
Environmental services					
Sanitary Sewer System	16	14,930	-	-	9,048
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,954	-	-	29,471
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,884	-	-	38,519
Health Services					
Public Health Services	24	-	-	-	8,506
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	10,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	18,506
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	287,099	38,040	-	482,035
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	287,099	38,040	-	482,035
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	28,070
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	28,070
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	374,483	38,040	-	780,698

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Red Rock Tp
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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	241,737	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	241,737
Health Services			
Public Health Services	24	100,699	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	100,699
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	192,137	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	192,137
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	99,131	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	99,131
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	633,704

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 31, 1991.

		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	241,737
: To other		3	391,967
Subtotal		4	633,704
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	633,704
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	391,967
Lease purchase agreements		19	-
Mortgages		20	241,737
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	156,528
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	156,528

## Municipality

## Red Rock Tp

*For the year ended December 31, 1991.*

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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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	56,771		52,903			
- 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	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	56,771		52,903			
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 \$
1992	60	97,743	62,472	-	-	-	-
1993	61	108,517	51,697	-	-	-	-
1994	62	81,454	41,204	-	-	-	-
1995	63	76,405	33,735	-	-	-	-
1996	64	71,626	25,840	-	-	-	-
1997-2001	65	144,111	62,960	-	-	-	-
2002 onwards	79	53,848	17,366	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	633,704	295,274	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					30,075	
1993	73					63,298	
1994	74					115,036	
1995	75					131,648	
1996	76					104,889	
Total	77					444,946	
10. Other notes (attach supporting schedules as required)							

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Red Rock Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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## 1991 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, 1991.*

		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	151	823,175	157	-	823,332	812,704	10,618	-	-	823,322	161
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,272	113,325	243	-	113,568	112,474	1,094	-	-	113,568	1,272
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	642	818,425	350	-	818,775	807,884	10,890	-	-	818,774	641
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,763	1,754,925	750	-	1,755,675	1,733,062	22,602	-	-	1,755,664	1,752

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Red Rock Tp

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		1	
		\$	
Balance at the beginning of the year	1	565,407	
Revenues	2	-	
Contributions from revenue fund	3	120,800	
Contributions from capital fund	60	-	
Lot levies and subdivider contributions	61	-	
Recreational land (the Planning Act)	5	1,736	
Investment income - from own funds	6	-	
- other	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue 13	122,536	
Expenditures	14	172,568	
Transferred to capital fund	15	49,910	
Transferred to revenue fund	16	-	
Charges for long term liabilities - principal and interest	63	-	
--	20	-	
--	21	-	
	Total expenditure 22	222,478	
Balance at the end of the year for:			
Reserves	23	434,357	
Reserve Funds	24	31,108	
	Total 25	465,465	
Analysed as follows:			
Working funds	26	150,200	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	169,157	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	100,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	2,703	
- library	65	1,415	
- 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	-	
Vacation Pay - Council	52	3,435	
Waste Site	53	23,555	
Police Commission	54	15,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total 58	465,465	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	421,422	-
Accounts receivable			
Canada	2	-	
Ontario	3	231,160	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	30,352	receivable for
Other (including unorganized areas)	8	135,810	business taxes
Taxes receivable			
Current year's levies	9	23,672	579
Previous year's levies	10	12,622	165
Prior year's levies	11	7,244	-
Penalties and interest	12	2,421	27
Less allowance for uncollectables (negative)	13	- 6,439	-
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	633,704	for tax sale / tax
Other long term assets	20	-	registration
	21	1,492,318	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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For the year ended December 31, 1991.

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	9,068		
School Boards	30	751		
Trade accounts payable	31	143,874		
Other	32	4,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	633,704		
- 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	465,465		
Accumulated net revenue (deficit)				
General revenue	42	192,660		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,642		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,752		
Unexpended capital financing / (unfinanced capital outlay)	58	38,402		
Total	59	1,492,318		

1991 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp
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STATISTICAL DATA

For the year ended December 31, 1991.

1												
1. Number of continuous full time employees as at December 31												
Administration14												
Non-line Department Support Staff2-												
Fire3-												
Police44												
Transit5-												
Public Works67												
Health Services7-												
Homes for the Aged8-												
Other Social Services92												
Parks and Recreation106												
Libraries111												
Planning12-												
Total1324												
continuous full time employees December 31other												
12												
2. Total expenditures during the year on:												
Wages and salaries14977,484144,877												
Employee benefits15205,55015,008												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax163,012,928												
Previous years' tax1725,822												
Penalties and interest186,845												
Subtotal193,045,595												
Discounts allowed20-												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards24-												
- recoverable from general municipal revenues25-												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions293,045,595												
Amounts added to the tax roll for collection purposes only302,520												
Business taxes written off under subsection 495(1) of the Municipal Act81-												
1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments311												
Due date of first installment (YYYYMMDD)3219910328												
Due date of last installment (YYYYMMDD)330												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519910627												
Due date of last installment (YYYYMMDD)3619910926												
\$												
Supplementary taxes levied with1994 due date37838												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 199258275,000-100,000												
in 199359275,000-100,000												
in 199460300,000-150,000												
in 199561350,000-150,000												
in 199662350,000-												
Total631,550,000-500,000												

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		26,965					
							21,573					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		382		53,638		114,388	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		382		4,350		-	
In this municipality												
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, 1991					67		-		106,125		-	
Approved in 1991					68		-		333,533		-	
Financed in 1991					69		-		327,000		-	
No long term financing necessary					70		-		6,533		-	
Approved but not financed as at December 31, 1991					71		-		106,125		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1992		1993		1994		1995	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,776,993		2,915,800		3,061,600		3,214,700	