MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Red Rock Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purpos es	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Ŧ	÷	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,268,640	-	1,800,333	1,468,30
Direct water billings on ratepayers						
own municipality		2	160,982	-	_	160,98
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	4,459			4,45
other municipalities		5	-	-	-	
•	Subtotal	6	3,434,081	-	1,800,333	1,633,74
PAYMENTS IN LIEU OF TAXATION			-, -,		, ,	,,
Canada		7	2,927	-	-	2,92
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	101	-		10
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	1,831	-	-	1,83
Liquor Control Board of Ontario		14	1,974	-	-	1,97
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	6,833	-	-	6,83
		10				
Per Household General Per Household Police		19				
		20 22	. [- [
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	_	-	-	-
Revenue Guarantee		27				
	Subtotal	28	445,388	-		445,38
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	413,300			
Ontario specific grants		29	323,109			323,10
Canada specific grants		30	2,231		_	2,23
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	249,781		_	249,78
	Subtotal	33	575,121		-	575,12
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,785	-	-	1,78
Fines		37	-			-
Penalties and interest on taxes		38	5,525			5,52
Investment income - from own funds		39	50,376			50,37
- 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	-			-
	Subtotal	50	57,686	-	-	57,68
TOTAL F	REVENUE	51	4,519,109	-	1,800,333	2,718,77

Red Rock Tp

ANALYSIS OF TAXATION For the year ended December 31, 1992.

	-				MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		Ŧ	•	Ţ	Ţ	Ŧ	·	•	Ţ	Ţ	·	•	•
General	0	5,274,869	14,605,107	8,399,795	44.83100	52.74200	236,478	770,303	443,022	1,299	- 69	38	1,451,071
													·

2LT - OP 4

Red Rock Tp

2LT - OP

ANALYSIS OF TAXATION									Ked H	Rock Tp			4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES					AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
													┫┝────┤
	_												┫┝────┤
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Red Rock Tp

ANALYSIS OF TA	4XA HON
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For the year ended December 31, 1992.													
	-				MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,842,551	12,570,723	7,219,050	29.373000	34.557000	112,867	434,406	249,469	362	- 36	25	797,093

Elementary	separate

Elementary separate													
General	0	1,43	2,318 2,034,38	1,180,745	29.373000	34.557000	42,071	70,302	40,803	495	- 8	-	153,663

Secondary public

General	0	5,274,869	14,605,107	8,399,795	25.552000	30.061000	134,783	439,044	252,506	746	- 38	22	827,063

Public consolidated

2LT - OP 4

ANALYSIS OF TAXATION									Red R	lock Tp			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES TAXES LEVIED SUPPLEMENTARY TAXES					AXES	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						289,721	966,266	542,778	1,603	- 82	47	1,800,333

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Red Rock Tp

			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		-	61,07
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	840	-	-	24
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	840	-	-	24
Transportation services						
Roadways		8	85,346	-		12,13
Winter Control		9	5,351			-
Transit		10	-			
Parking		11		-		-
Street Lighting			-		-	
		12				
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	90,697	-	-	12,13
Environmental services Sanitary Sewer System						20 72
		16	-	-	-	20,73
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	57
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	21,31
Health Services Public Health Services		24	-	-	-	12,08
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	12,08
Social and Family Services						
General Assistance		31	47,906	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	9,808	-	-	22,00
		35	-	-	-	-
	Subtotal	36	57,714	-	-	22,00
Recreation and Cultural Services						
Parks and Recreation		37	10,926	2,231	-	88,81
Libraries		38	5,285	-	-	65
Other Cultural		39	-	-	-	-
	Subtotal	40	16,211	2,231	-	89,47
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	151,647	-	-	31,45
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	151,647	-	-	31,45
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	323,109	2,231	-	249,78
	i otui	- · L	323,107	2,231		2-17

Red Rock Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 205,589	-	100,247	237,203	19,070 -	39,008	523,101
Protection to Persons and Property								
Fire		2 19,497	-	28,868	24,266	-	4,149	76,780
Police		3 245,890	-	36,622	-	-	-	282,512
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 4,998	-	240	-	-	34	5,272
Emergency measures		6 -	-	-	-	1,157	-	1,157
	Subtotal	7 270,385	-	65,730	24,266	1,157	4,183	365,721
Transportation services								
Roadways		8 224,417	-	92,448	106,217		63,299	359,783
Winter Control		9 13,600	-	6,270	-	-	24,558	44,428
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 413	-	12,480	-	-	34	12,927
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 238,430	-	111,198	106,217		38,707	417,138
Environmental services								
Sanitary Sewer System		16 51,655	45,283	31,875	-	-	9,172	137,985
Storm Sewer System		17 771	-	30	13,422	-	603	14,826
Waterworks System		18 61,658	-	84,988	2,762	-	21,615	171,023
Garbage Collection		19 1,231	-	46,521	-	-	484	48,236
Garbage Disposal		20 709	-	52,424	-	-	390	53,523
Pollution Control		- 21	-	-	-	-	-	-
		22	-	-	-	-	-	-
	Subtotal	23 116,024	45,283	215,838	16,184	-	32,264	425,593
Health Services Public Health Services		4 449	14 227	24.954	-	8,709	569	E0 797
Public Health Inspection and Control		24 4,418 25 527	14,237	31,854 1,250	-	-	11	59,787 1,788
Hospitals		26 -		-	-		-	-
Ambulance Services		27 -		-			-	
Cemeteries		- 28		-	-	-		-
		29 2,290			-	-		2,290
	Subtotal		14,237	33,104	-	8,709	- 580	63,865
Social and Family Services	Subtotal	7,235	14,237	55,104	-	8,709	580	03,805
General Assistance		31 -	-	-	-	57,988	-	57,988
Assistance to Aged Persons		32 -	-	-	-	42,089	-	42,089
Assitance to Children		- 33	-	-	-	6,700	-	6,700
Day Nurseries		60,488	-	4,425	-	-	-	64,913
		- 35	-	-	-	-	-	-
	Subtotal	60,488	-	4,425	-	106,777	-	171,690
Recreation and Cultural Services								
Parks and Recreation		37 317,154	50,698	135,621	86,741	-	31,288	621,502
Libraries		38 57,459	-	18,546	-	-	8,000	84,005
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal	40 374,613	50,698	154,167	86,741	-	39,288	705,507
Planning and Development Planning and Development		41 -	-	1	3,366	-	-	3,367
Commercial and Industrial		42 75,834	50,074	107,456	-	-	1,400	234,764
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	-	50,074	107,457	3,366	-	1,400	238,131
Electricity		48 -	- 50,074	-	-	-	-	-
Gas		49 -		-	-	-	-	-
Telephone		50 -	-	-	-	-		-
p	Total		160,292	792,166	473,977	135,713	-	2,910,746
	iotai	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,272	772,100	,711	155,715	-	2,710,740

Municipality

ANALYSIS OF CAPITAL OPERATION

Red Rock Tp

For the year ended December 31, 1992.			ç
			1 \$
		Г	2
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	38,402
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	152,249
	Subtotal	4	190,709
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		-	
Ontario		20	282,75
Canada		21	-
Other Municipalities		22 23	- 282,75
Other Financing			202,75
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
	Total Sources of Financing	33	473,46
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	511,86
ransfer of Proceeds From Long Term Liabilities to:		- -	511,00
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		40	
	Total Applications	42	511,86
Infinanced 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 Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Red Rock Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,016
Police Conservation Authority		3	-	-	-	-
		4	-		-	-
Protective inspection and control		5 6	-	-		-
Emergency measures	Subtotal	7	-	-	-	5,016
Transportation services	Jubtotui	Í				3,010
Roadways		8	24,923	-	-	70,696
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	7,669
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	24,923	-	-	78,365
Environmental services						
Sanitary Sewer System		16	10,208	-	-	23,630
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,762	-	-	5,524
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	12,970	-	-	29,154
Public Health Inspection and Control		24				-
Hospitals		26		-		-
Ambulance Services		27			-	-
Cemeteries		28	-			
		29	-			
	Subtotal	30	-			
Social and Family Services General Assistance	Japtotat	31	_			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	244,861	-	-	395,964
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	244,861	-	-	395,964
Planning and Development Planning and Development		41	-	-	-	3,366
Commercial and Industrial		42	-			
Residential Development		43		-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,366
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
-	Total	ŀ	282,754		-	511,865

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Red Rock Tp

[1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		5
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		· ·
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	
	Subtotal 2:	
Health Services		
Public Health Services	24	98,030
Public Health Inspection and Control	2!	5 -
Hospitals	20	5 -
Ambulance Services	27	
Cemeteries	28	
	29	
la da la sud Francisco Campinana	Subtotal 30	98,03
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assitance to Children	33	
Day Nurseries	34	
	3!	5 -
	Subtotal 30	i -
Recreation and Cultural Services		
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	158,70
Planning and Development Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	5 -
	Subtotal 42	58,13
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	535,960

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992. Г

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Tor the year ended becember 31, 1992.			
			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 : To other		2	221,087
	Subtotal	4	314,873 535,960
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		<u> </u>	
: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		12	
	Subtotal	14	-
	Total	15	535,960
Amount reported in line 15 analyzed as follows:			555,755
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	221,087
		24	314,873
			\$
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	162,881
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Red Rock Tp

Recovered from the consolidated revenue fund 1 2 general tax rates* 50 97,744 6 - special are rates and special charges 51 - 6 - benefitting landowners 52 - 6 - user rates (consolidated entities) 53 - 6 Recovered from reserve funds 54 - 6 Recovered from unconsolidated entities 55 - 6 - gas and telephone 57 - 6 56 - 6 - 58 - 55 - 58 - 55 - 58 - 55 - 58 - 55 - 58 - 55 - 58 - 55 - 58 - 55 - 59 - - -						accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
where projects - for this munipope 40 1						1	2	3		
share of integrated projects 4 1 1 1 Sever projects: for this namepality on integrated projects 4 1 <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$</th> <th>\$</th> <th>\$</th>						\$	\$	\$		
$ \frac{4}{1} \frac{1}{2} 1$						-	-	-		
item of integrated projects 40 i 7, 1992 Debt Charges principal integrated projects principal integrated projects 1, 1992 Debt Charges								-		
7. 1992 Debt Charges principal interest Recovered from the consolidated revenue fund \$ \$ agened tax rates \$ \$ - beartifuiting indownes \$ \$ - user rates and special charges \$ \$ - user rates and special charges \$ \$ - user rates consolidated entities \$ \$ - user rate is consolidated entities \$ \$ - user rate is consolidated entities \$ \$ - user rate is rate principal and interest payments on EXSTING net debt \$ \$ Principal interest \$ \$ 1973 \$ \$ \$ \$ 1974 \$ \$ \$ \$ 1973 \$ \$ \$ \$ 1974 \$ \$ \$ \$ 1973 \$ \$ \$ \$ 1974 \$ \$ \$ \$ 1973 \$ \$ \$ \$ 1974 \$ \$ \$ \$ 1974 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-		
Recovered from the controlicated revenue fund					49	-	-	-		
$ \begin{array}{c c c c c c } \ & \ & \ & \ & \ & \ & \ & \ & \ & \ $	7. 1772 Debt Charges						principal	interest		
Recovered form inconsolidated returner fund - special air rates and special charges - benchling indowners - ben										
- special are rates and special changes 5 0 0 - benchitting landownes 53 0 0 - benchitting landownes 53 0 0 - uer rates (consolidated entities) 53 0 0 Recovered from unconsolidated entities 53 0 0 - gas and telephone 56 0 0 56 0 0 56 0 0 56 0 0 56 0 0 57 0 0 0 57 0 0 0 0 57 0 0 0 0 0 0 57 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ş</td> <td>Ş</td>							Ş	Ş		
• benefiting landowners 92 0 • und rates (consolidated entities) 93 0 • benefiting landowners 93 0 0 • benefiting landowners 93 0 0 0 • benefiting landowners 93 10 0 0 0 • benefiting landowners 93 10 10 0 0 0 • benefiting landowners 93 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>97,744</td> <td>62,548</td>							97,744	62,548		
• uer rate (consolidated entities) 5 1 1 Recovered for micescre funds 57 1 1 • span and telephone 59 1 1 ·								-		
Recovered from uccossidated entities - hydro 5 - - hydro 5 - - - est and telephone 5 - - - - 5 - - - - - - - - -<								-		
Image: sea and telephone SS Image: sea and telephone - : - : - : - : - : - : - : - : - : - :								-		
- gas and telephone 	Recovered from unconsolidated entities					54	-	-		
	- hydro						-	-		
∴ 58 ∴ 59 ∴ 59 ∴ 59 ∴ 59 ∴ 60 Total 78 97.744 6 Total 78 97.744 6 Total 78 97.744 6 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds unconsolidated entities 1993 60 108,517 51,697 -	- gas and telephone						-	-		
 8. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement future 9. Future principal payments on EXISTING net debt retirement f								-		
Total 78 97,744 6 S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated fervenue fund recoverable from recoverable from reserve funds 1093 <th <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>									-
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund 1993 1 2 3 4 5 6 1994 108,517 51,697 -								-		
$ \begin{array}{ c c c c } & recorrected from the consolidate recurrence into the consolidate recurrence $					Total	78	97,744	62,548		
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		-								
1993 60 108,517 51,697 1994 61 81,454 41,204 1995 62 76,405 33,735 1996 63 71,626 25,840 1997 64 38,912 20,530 1998-2002 65 113,600 48,64 2003 onwards 79 45,446 11,532 2003 onwards 79 45,446 11,532 2003 onwards 79 <t< th=""><th></th><th>Γ</th><th>1</th><th>2</th><th>3</th><th></th><th></th><th>interest</th></t<>		Γ	1	2	3			interest		
$\begin{array}{c c c c c c c } 100, 0 & 0, 0 & 0, 0 & 0 & 0 & 0 & 0 & 0 $					•	4	5			
$\begin{array}{ c c c c } \hline 0,0,0,0 & 0,0,0 & 0,0 & 0 & 0 & 0 \\ \hline 0,0,0 & 0,0,0 & 0,0 & 0,0 & 0 & 0 & 0 &$					\$	\$		6 \$		
1996 33 71,626 20,830 - - 1 1997 64 38,912 20,530 - - 1 1998-2002 65 113,600 48,264 - - 1 2003 onwards 79 45,446 11,532 - - 1 2003 onwards 79 45,446 11,532 - 1 - 2003 onwards 79 45,446 11,532 - 1 - 1 2003 onwards 79 45,446 11,532 - 1 - 1 2004 onwards 70 - 0 0 0 0 1 2014 71 25,960 232,802 - 0 0 1 1040e interest to earned on Ministry of the Environment debt retirement funds 7 7 1 5 1993 7 7 7 7 7 1 1 1993 7 7 7 7 7 1 1 1 1 1 1 <			108,517	51,697	\$ -	\$ -	\$ -	6 \$ -		
1997 64 38,912 20,503 .	1994	61	108,517 81,454	51,697 41,204	\$ - -	\$ 	\$ 	6 \$ 		
1998-2002 65 103,600 48,264 0 0 0 2003 onwards 79 45,446 11,532 0 <td< td=""><td>1994 1995</td><td>61 62</td><td>108,517 81,454 76,405</td><td>51,697 41,204 33,735</td><td>\$ - -</td><td>\$ - - -</td><td>\$ - -</td><td>6 \$ - -</td></td<>	1994 1995	61 62	108,517 81,454 76,405	51,697 41,204 33,735	\$ - -	\$ - - -	\$ - -	6 \$ - -		
203 anwards 79 45,446 11,532 <td>1994 1995 1996</td> <td>61 62 63</td> <td>108,517 81,454 76,405 71,626</td> <td>51,697 41,204 33,735 25,840</td> <td>\$ </td> <td>\$ </td> <td>\$ </td> <td>6 \$ - - -</td>	1994 1995 1996	61 62 63	108,517 81,454 76,405 71,626	51,697 41,204 33,735 25,840	\$ 	\$ 	\$ 	6 \$ - - -		
interest to be earned on sinking funds * 69 . </td <td>1994 1995 1996 1997</td> <td>61 62 63 64</td> <td>108,517 81,454 76,405 71,626 38,912</td> <td>51,697 41,204 33,735 25,840 20,530</td> <td>\$ </td> <td>\$ </td> <td>\$ </td> <td>6 \$ - -</td>	1994 1995 1996 1997	61 62 63 64	108,517 81,454 76,405 71,626 38,912	51,697 41,204 33,735 25,840 20,530	\$ 	\$ 	\$ 	6 \$ - -		
Total 71 535,960 232,802 * Includes interest to earned on Ministry of the Environment debt retirement funds • • • . 1 9. Future principal payments on EXPECTED NEW debt • • • 1 \$ 1993 • • • • 72 . 1 1994 • • • 73 . . . 74 . <td< td=""><td>1994 1995 1996 1997 1998-2002</td><td>61 62 63 64 65</td><td>108,517 81,454 76,405 71,626 38,912 113,600</td><td>51,697 41,204 33,735 25,840 20,530 48,264</td><td>\$ </td><td>\$ </td><td>\$ </td><td>6 \$ - - - - - - -</td></td<>	1994 1995 1996 1997 1998-2002	61 62 63 64 65	108,517 81,454 76,405 71,626 38,912 113,600	51,697 41,204 33,735 25,840 20,530 48,264	\$ 	\$ 	\$ 	6 \$ - - - - - - -		
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1994 1995 1996 1996 1997 101 10 10 10 10 10 10 10 10 10 10 10 10	1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	108,517 81,454 76,405 71,626 38,912 113,600 45,446	51,697 41,204 33,735 25,840 20,530 48,264 11,532	\$ 	\$ 	\$ 	6 \$ - - - - -		
9. Future principal payments on EXPECTED NEW debt 1 1993 72 1994 73 1995 74 1996 75 1997 76 1997 71	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	108,517 81,454 76,405 71,626 38,912 113,600 45,446 -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 -	\$ 	\$ 	\$ 	6 \$ - - - - - -		
1993 72 1994 73 1995 74 1996 75 1997 76 1997 71	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - -		
1993 72 1994 73 1995 74 1996 75 1997 76 1997 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ 		
1993 72 1994 73 1995 74 1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ 		
1994 73 1995 74 1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -		
1995 74 1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -		
1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 S - - - - - - - - - - - - -		
Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - - - - - - -		
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -		
10. Other notes (attach supporting schedules as required	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -		
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -		
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirem 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 71	108,517 81,454 76,405 71,626 38,912 113,600 45,446 - -	51,697 41,204 33,735 25,840 20,530 48,264 11,532 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

9LT 13

For the year ended December 31, 1992.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions		I									
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22 -	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

9LT 13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 ·	161	806,604	351	-	806,955	797,093	9,852	-	-	806,945 -	171
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,272	154,809	487	-	155,296	153,663	1,634	-	-	155,297	1,273
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	642	837,352	730	-	838,082	827,063	11,028	-	-	838,091	651
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,753	1,798,765	1,568	-	1,800,333	1,777,819	22,514	-	-	1,800,333	1,753

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

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Red Rock Tp

			1 \$
Balance at the beginning of the year		1	465,465
Revenues Contributions from revenue fund		2	321,72
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,16
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	322,89
-			012,07
Expenditures Transferred to capital fund		14	38,40
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	38,46
Balance at the end of the year for:			
Reserves		23	704,94
Reserve Funds		24	44,95
Anal and an fallen an	Total	25	749,89
Analysed as follows:			
Working funds		26	195,29
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	266,31
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
		35 36	100,00
- sanitary and storm sewers - parks and recreation		50 64	12,61
- library		65	1,45
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	118,50
Development Charges Act		68	-
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	3,5
Waste Site		53	15,0
Police Commission		54	24,5
Municipal Election		55	12,68
Business Improvement Area		56	-
		57	
	Total	58	749,89

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Red Rock Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	391,905	-
Accounts receivable			
Canada	2	-	
Ontario	3	80,352	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	20,046	receivable for
Other (including unorganized areas)	8	84,184	business taxes
Taxes receivable			
Current year's levies	9	29,363	1,021
Previous year's levies	10	7,889	4
Prior year's levies	11	1,127	-
Penalties and interest	12	1,380	-
Less allowance for uncollectables (negative)	13	- 2,576	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	341,000	
Other current assets	18	2,087	portion of line 20
Capital outlay to be recovered in future years	19	535,960	registration
Other long term assets	20	,	1,068
Tota			1,000
		.,,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Red Rock Tp

LIABILITIES		Γ		portion of loans no
LIADILITES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	23,794	
		28	-	
Other municipalities		29	-	
School Boards		30	1,568	
Trade accounts payable		31	172,414	
Other		32	4,001	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	535,960	
- - special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30	-	
Less: Own holdings (negative)		ŀ	-	
		40		
Reserves and reserve funds		41	749,895	
Accumulated net revenue (deficit) General revenue		42	-	
Special charges and special areas (specify)		72		
		43	<u>-</u>	
		44		
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	3,332	
Cemetaries		50	3,332	
		ŀ	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,753	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,492,717	

Municipality

STATISTICAL DATA

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					-
For the	year	ended	Decemb	er 31,	1992.

Red Rock Tp

						4
1. Number of continuous full time employees as at December 31						1
					r	
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	4
Transit					5	-
Public Works						8
					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	6
Libraries					11	-
Planning					-	
i tanining					12	-
				Total	13	22
					continuous full	
					time employees December 31	
					r	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	1,041,508	111,74
Employee benefits				15	208,629	10,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
						2 405 444
Cash collections: Current year's tax					16	3,195,166
Previous years' tax					17	34,365
Penalties and interest					18	6,285
				Subtotal	19	3,235,816
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	4,921
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					-	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					24	-
					-	
Transfers to tax sale and tax registration accounts					26	1,068
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,241,805
					Ē	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					_	
						1
4. Tax due dates for 1992 (lower tier municipalities only)					F	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1992032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1992062
Due date of last installment (YYYYMMDD)					36	1992092
Due date of tast instattment (TTTTMWDD)					30	
Complementary to you lands to 246 400 4 days dots					Г	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
			1 \$	2 \$	3 \$	4 \$
			4			
		F		-	-	-
in 1993		58	2,539,000			
		58 59	1,500,000	-	-	-
in 1993		H		-	-	-
in 1993 in 1994		59	1,500,000			
in 1994 in 1995		59 60	1,500,000 911,000	-	-	-
in 1993 in 1994 in 1995 in 1996	Total	59 60 61	1,500,000 911,000 465,000	-	-	-

cipality

STATISTICAL DATA

For the	year ended	December 3	1, 1992.

Red Rock Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	26,165	17,977
· · · · · · · · · · · · · · · · · · ·				-,	,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1992 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	382	51,870	109,112	
In other municipalities (specify municipality)				,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04			-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	382	4,459	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-		-
	48	-	-	-	-
	03				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	· ·	• -	· ·
	05				
9. Borrowing from own reserve funds	05L				1
9. Borrowing from own reserve funds					1 \$
				84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					1 \$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	1 \$ 12,685
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	U		contribution	84 this municipality's share of	1 \$ 12,685
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ 12,685
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 12,685
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 12,685 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 12,685 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 12,685 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ 12,685 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 12,685 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 12,685 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 	53 54 55 56 57	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 \$ 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 	53 54 55 56 57 67 68 69	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 12,685 computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 12,685 computer use only 4