

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	3,268,640	-	1,800,333	1,468,307
Direct water billings on ratepayers -- own municipality	2	160,982	-		160,982
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,459	-		4,459
-- other municipalities	5	-	-		-
Subtotal	6	3,434,081	-	1,800,333	1,633,748
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,927	-	-	2,927
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	101	-		101
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,831	-	-	1,831
Liquor Control Board of Ontario	14	1,974	-	-	1,974
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,833	-	-	6,833
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	445,388	-	-	445,388
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	323,109			323,109
Canada specific grants	30	2,231			2,231
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	249,781			249,781
Subtotal	33	575,121			575,121
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,785	-	-	1,785
Fines	37	-			-
Penalties and interest on taxes	38	5,525			5,525
Investment income - from own funds	39	50,376			50,376
- 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	-	-	57,686
TOTAL REVENUE	51	4,519,109	-	1,800,333	2,718,776

For the year ended December 31, 1992.

Red Rock Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Red Rock Tp

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II. Upper tier purposes

For the year ended December 31, 1992.

Red Rock Tp

2LT - OP
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[illegible]

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	61,071
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	840	-	-	247
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	840	-	-	247
Transportation services					
Roadways	8	85,346	-	-	12,137
Winter Control	9	5,351	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	90,697	-	-	12,137
Environmental services					
Sanitary Sewer System	16	-	-	-	20,737
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	575
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,312
Health Services					
Public Health Services	24	-	-	-	12,084
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	12,084
Social and Family Services					
General Assistance	31	47,906	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,808	-	-	22,009
--	35	-	-	-	-
Subtotal	36	57,714	-	-	22,009
Recreation and Cultural Services					
Parks and Recreation	37	10,926	2,231	-	88,815
Libraries	38	5,285	-	-	655
Other Cultural	39	-	-	-	-
Subtotal	40	16,211	2,231	-	89,470
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	151,647	-	-	31,451
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	151,647	-	-	31,451
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	323,109	2,231	-	249,781

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Red Rock Tp	

		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	24	4,418	14,237	31,854	-	8,709	569	59,787
Public Health Inspection and Control	25	527	-	1,250	-	-	11	1,788
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	2,290	-	-	-	-	-	2,290
Subtotal	30	7,235	14,237	33,104	-	8,709	580	63,865
Social and Family Services								
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	34	60,488	-	4,425	-	-	-	64,913
--	35	-	-	-	-	-	-	-
Subtotal	36	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	39	-	-	-	-	-	-	-
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	47	75,834	50,074	107,457	3,366	-	1,400	238,131
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,348,598	160,292	792,166	473,977	135,713	-	2,910,746

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	38,402	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		152,249	
Reserves and Reserve Funds	3		38,460	
Subtotal	4		190,709	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		282,754	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		282,754	
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		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		473,463	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		511,865	
Subtotal	36		511,865	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		511,865	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	5,016
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,016
Transportation services					
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	-	-	-	-
Subtotal	23	12,970	-	-	29,154
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	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	51	282,754	-	-	511,865

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	221,087	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	221,087
Health Services			
Public Health Services	24	98,030	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	98,030
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	158,704	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	158,704
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	58,139	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	58,139
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	535,960

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 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			2	221,087
: To other			3	314,873
	Subtotal		4	535,960
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	535,960
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	162,881

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Red Rock Tp

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	97,744	62,548		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	97,744	62,548		
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
		1	2	3	4
		\$	\$	\$	\$
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	48,264	-	-
2003 onwards	79	45,446	11,532	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	535,960	232,802	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Red Rock Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	465,465
Revenues		
Contributions from revenue fund	2	321,728
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	1,162
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	322,890
Expenditures		
Transferred to capital fund	14	38,460
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	38,460
Balance at the end of the year for:		
Reserves	23	704,940
Reserve Funds	24	44,955
Total	25	749,895
Analysed as follows:		
Working funds	26	195,290
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	266,310
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	12,610
- library	65	1,450
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	118,500
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	3,520
Waste Site	53	15,000
Police Commission	54	24,530
Municipal Election	55	12,685
Business Improvement Area	56	-
--	57	-
Total	58	749,895

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	535,960	
Other long term assets	20	-	1,068
Total	21	1,492,717	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

11
16

For the year ended December 31, 1992.

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	23,794		
Region or county	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	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	749,895		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,332		
Cemetaries	50	-		
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

Red Rock Tp

For the year ended December 31, 1992.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	1		
Non-line Department Support Staff	2	3		
Fire	3	-		
Police	4	4		
Transit	5	-		
Public Works	6	8		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	6		
Libraries	11	-		
Planning	12	-		
Total	13	22		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,041,508	111,747	
Employee benefits	15	208,629	10,000	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
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	25	-		
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		
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)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19920326		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920625		
Due date of last installment (YYYYMMDD)	36	19920924		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1993	58	2,539,000	-	-
in 1994	59	1,500,000	-	-
in 1995	60	911,000	-	-
in 1996	61	465,000	-	-
in 1997	62	503,000	-	-
Total	63	5,918,000	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					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 units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	382	51,870	109,112	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	382	4,459	-	
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	12,685			
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 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	106,125	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,915,800	3,061,600	3,214,000	3,375,000	3,544,000