

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Rockland T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,041,797	727,832	2,842,264	2,471,701
Direct water billings on ratepayers -- own municipality	2	188,179	-		188,179
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	46,964	-		46,964
-- other municipalities	5	-	-		-
Subtotal	6	6,276,940	727,832	2,842,264	2,706,844
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,879	-	-	6,879
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	58,182	14,804		43,378
Ontario Enterprises					
Ontario Housing Corporation	12	15,394	2,131	8,344	4,919
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,004	1,117	-	2,887
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	84,459	18,052	8,344	58,063
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	456,930	-	-	456,930
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	623,533			623,533
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	130,236			130,236
Fees and service charges	32	548,386			548,386
Subtotal	33	1,302,155			1,302,155
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,541	-	-	2,541
Fines	37	-			-
Penalties and interest on taxes	38	117,585			117,585
Investment income - from own funds	39	27,203			27,203
- other	40	-			-
Sales of publications, equipment, etc	42	2,811			2,811
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	89,186			89,186
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	239,326	-	-	239,326
TOTAL REVENUE	51	8,359,810	745,884	2,850,608	4,763,318

*For the year ended December 31, 1992.*

# Rockland T

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[illegible]

*For the year ended December 31, 1992.*

## Rockland T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

# Rockland T

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	5,446,649	837,212	309,025	154.812000	182.132000	843,207	152,483	56,283	20,620	4,476	2,975	1,080,044
Separate consolidated													
Total all school board taxation	0						2,200,835	398,422	140,040	75,119	17,927	9,921	2,842,264

*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

Rockland T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,999
Protection to Persons and Property					
Fire	2	-	-	12,222	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	141,256
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	12,222	141,256
Transportation services					
Roadways	8	136,442	-	63,055	6,453
Winter Control	9	121,269	-	54,959	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	257,711	-	118,014	6,453
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	7,056	-	-	-
--	22	-	-	-	-
Subtotal	23	7,056	-	-	25,723
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	332,146	-	-	63,902
--	35	-	-	-	-
Subtotal	36	332,146	-	-	63,902
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	250,997
Libraries	38	17,220	-	-	6,881
Other Cultural	39	-	-	-	-
Subtotal	40	26,220	-	-	257,878
Planning and Development					
Planning and Development	41	-	-	-	30,175
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	30,175
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	623,533	-	130,236	548,386

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rockland T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	429,287	-	235,597	27,759	-	-	692,643
Protection to Persons and Property								
Fire	2	46,277	-	30,522	-	-	-	76,799
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	197,922	-	30,446	-	-	-	228,368
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,199	-	60,968	-	-	-	305,167
Transportation services								
Roadways	8	268,830	4,438	170,402	39,303	-	-	482,973
Winter Control	9	70,783	-	135,921	-	-	-	206,704
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	322	10,638	36,393	-	-	-	47,353
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	339,935	15,076	342,716	39,303	-	-	737,030
Environmental services								
Sanitary Sewer System	16	8,023	6,632	230,742	444	-	-	245,841
Storm Sewer System	17	6,262	-	1,648	-	-	-	7,910
Waterworks System	18	36,095	-	628,375	-	-	-	664,470
Garbage Collection	19	1,618	-	481,223	-	-	-	482,841
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	13	-	583	-	-	-	596
--	22	-	-	-	-	-	-	-
Subtotal	23	52,011	6,632	1,342,571	444	-	-	1,401,658
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	306,221	800	80,888	1,193	-	-	389,102
--	35	-	-	-	-	-	-	-
Subtotal	36	306,221	800	80,888	1,193	-	-	389,102
Recreation and Cultural Services								
Parks and Recreation	37	262,150	47,028	244,860	730	-	-	554,768
Libraries	38	64,896	-	51,703	-	-	-	116,599
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	327,046	47,028	296,563	730	-	-	671,367
Planning and Development								
Planning and Development	41	95,281	-	23,552	-	-	-	118,833
Commercial and Industrial	42	-	17,143	954	13,858	-	-	31,955
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,281	17,143	24,506	13,858	-	-	150,788
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,793,980	86,679	2,383,809	83,287	-	-	4,347,755

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	708,903	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	82,843	
Reserves and Reserve Funds	3	66,338	
Subtotal	4	149,181	
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	615,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	214,783	
Long Term Reserve Fund Loans	16	33,048	
- -	17	-	
Subtotal *	18	862,831	
Grants and Loan Forgiveness			
Ontario	20	93,107	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	93,107	
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	1,105,119	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	598,696	
Subtotal	36	598,696	
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	598,696	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	202,480	
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	16,162	
- Proceeds From Long Term Liabilities	46	127,119	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	59,199	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	202,480	
* - 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

Rockland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,759
Protection to Persons and Property					
Fire	2	-	-	-	13,903
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,254
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,157
Transportation services					
Roadways	8	60,000	-	-	378,191
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,000	-	-	378,191
Environmental services					
Sanitary Sewer System	16	-	-	-	17,263
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,263
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	2,662	-	-	3,740
--	35	-	-	-	-
Subtotal	36	2,662	-	-	3,740
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	67,310
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	67,310
Planning and Development					
Planning and Development	41	-	-	-	56,848
Commercial and Industrial	42	8,945	-	-	27,428
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,945	-	-	84,276
Electricity	48	21,500	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,107	-	-	598,696

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Rockland T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	504,241	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	57,238	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	561,479	
Environmental services				
Sanitary Sewer System		16	11,415	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	11,415	
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	323,000	
--		35	-	
	Subtotal	36	323,000	
Recreation and Cultural Services				
Parks and Recreation		37	49,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	49,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	142,860	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	142,860	
Electricity		48	39,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,126,754	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rockland T

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	11,415
: To other			3	1,076,339
	Subtotal		4	1,087,754
Plus: All debt assumed by the municipality from others			5	39,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,126,754
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	664,000
Long term bank loans			18	158,528
Lease purchase agreements			19	161,366
Mortgages			20	142,860
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	2,444
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Rockland T

*For the year ended December 31, 1992.*

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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	-	539,317		1,381,236	161,159				
- share of integrated projects	47	-	-		-	-				
Sewer projects - for this municipality only	48	-	450,195		675,782	78,728				
- share of integrated projects	49	-	-		-	-				
7. 1992 Debt Charges										
					principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund										
- general tax rates *	50				56,047	27,379				
- special are rates and special charges	51				-	-				
- benefitting landowners	52				-	-				
- user rates (consolidated entities)	53				2,495	758				
Recovered from reserve funds	54				-	-				
Recovered from unconsolidated entities										
- hydro	55				-	-				
- gas and telephone	57				-	-				
--	56				-	-				
--	58				-	-				
--	59				-	-				
Total	78				58,542	28,137				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60				115,172	87,807	-	-	12,000	2,219
1994	61				79,987	79,097	-	-	13,000	1,198
1995	62				80,540	67,765	-	-	14,000	621
1996	63				95,161	64,733	-	-	-	-
1997	64				42,696	56,786	-	-	-	-
1998-2002	65				674,198	-	-	-	-	-
2003 onwards	79				-	-	-	-	-	-
interest to be earned on sinking funds *	69				-	-	-	-	-	-
Downtown revitalization program	70				-	-	-	-	-	-
Total	71				1,087,754	356,188	-	-	39,000	4,038
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1993									72 25,265	
1994									73 60,335	
1995									74 65,572	
1996									75 71,265	
1997									76 77,452	
Total									77 299,889	
10. Other notes (attach supporting schedules as required)										

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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		725,524	25,018	750,542							
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	3,108	725,524	25,018	750,542	701,979	25,853	-	18,052	-	745,884	- 1,550
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,108	725,524	25,018	750,542	701,979	25,853	-	18,052	-	745,884	- 1,550



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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	-	3	425,312	28,508	-	453,820	436,318	10,783	292	-	447,393	-	6,430
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	358	972,689	26,257	-	998,946	996,559	1,669	3,765	-	1,001,993	-	3,405
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	16	300,316	20,132	-	320,448	308,141	7,577	206	-	315,924	-	4,540
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)														
	--	70	-	400	1,052,015	28,071	-	1,080,086	1,080,044	1,173	4,081	-	1,085,298	-	4,812
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	61	2,750,332	102,968	-	2,853,300	2,821,062	21,202	8,344	-	2,850,608	-	2,753	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Rockland T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	930,289
Revenues		
Contributions from revenue fund	2	444
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	199,933
Recreational land (the Planning Act)	61	2,018
Investment income - from own funds	5	38,254
- other	6	-
--	9	125,000
--	10	-
--	11	-
--	12	-
Total revenue	13	365,649
Expenditures		
Transferred to capital fund	14	66,338
Transferred to revenue fund	15	89,186
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	155,524
Balance at the end of the year for:		
Reserves	23	300,399
Reserve Funds	24	840,015
Total	25	1,140,414
Analysed as follows:		
Working funds	26	300,399
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	29,000
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	798,197
Recreational land (the Planning Act)	46	- 1,431
Parking revenues	45	14,249
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,140,414

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rockland T
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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	746,802	-
Accounts receivable			
Canada	2	36,567	
Ontario	3	221,451	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	55,569	receivable for
Other (including unorganized areas)	8	164,587	business taxes
Taxes receivable			
Current year's levies	9	366,990	-
Previous year's levies	10	213,743	-
Prior year's levies	11	66,094	-
Penalties and interest	12	100,771	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	117,656	portion of line 20
Capital outlay to be recovered in future years	19	1,126,754	for tax sale / tax
Other long term assets	20	-	registration
	21	3,216,984	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rockland T
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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	-		
Region or county	28	23,796		
Other municipalities	29	-		
School Boards	30	98,016		
Trade accounts payable	31	421,383		
Other	32	-		
Other current liabilities	33	170,052		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,087,754		
- 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	39,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,140,414		
Accumulated net revenue (deficit)				
General revenue	42	442,384		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	968		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,550		
School boards	57	- 2,753		
Unexpended capital financing / (unfinanced capital outlay)	58	- 202,480		
Total	59	3,216,984		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	6	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	8	
Parks and Recreation	10	6	
Libraries	11	2	
Planning	12	2	
Total	13	40	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,144,992	227,114
Employee benefits	15	205,052	40,672
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,657,441	
Previous years' tax	17	273,834	
Penalties and interest	18	48,596	
Subtotal	19	5,979,871	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		6,173	
- recoverable from general municipal revenues	25	3,945	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	5,989,989	
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	2	
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19920831	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

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	342,878	27,962		
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	2,285	186,086	2,092	
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	2,171	43,314	3,650	
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	-	756,488	-	
Approved in 1992					68	-	341,902	-	
Financed in 1992					69	-	862,831	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	235,559	-	
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	-	-	-	-