

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	5,686,595	776,913	3,058,108	1,851,574
Direct water billings on ratepayers -- own municipality	2	534,963	-		534,963
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	290,517	-		290,517
-- other municipalities	5	-	-		-
Subtotal	6	6,512,075	776,913	3,058,108	2,677,054
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,011	-	-	7,011
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	59,580	15,152		44,428
Ontario Enterprises					
Ontario Housing Corporation	12	15,572	2,181	8,445	4,946
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,083	1,143	-	2,940
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	86,246	18,476	8,445	59,325
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	393,187	-	-	393,187
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	633,711			633,711
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	105,562			105,562
Fees and service charges	32	622,493			622,493
Subtotal	33	1,361,766			1,361,766
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,707	-	-	2,707
Fines	37	-			-
Penalties and interest on taxes	38	116,299			116,299
Investment income - from own funds	39	28,372			28,372
- other	40	6,459			6,459
Sales of publications, equipment, etc	42	694			694
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	190,689			190,689

For the year ended December 31, 1993.

Rockland T

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[illegible]

For the year ended December 31, 1993.

Rockland T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Rockland T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	5,657,332	874,728	334,155	135.283000	159.156000	765,341	139,218	53,183	10,618	5,235	3,049	976,644
Separate consolidated													
Total all school board taxation	0						2,407,179	413,163	152,036	42,441	24,697	18,592	3,058,108

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	29,700
Protection to Persons and Property					
Fire	2	-	-	11,235	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	152,358
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,235	152,358
Transportation services					
Roadways	8	103,636	-	94,327	7,303
Winter Control	9	139,164	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	242,800	-	94,327	7,303
Environmental services					
Sanitary Sewer System	16	-	-	-	3,700
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,440
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,182	-	-	328
Pollution Control	21	5,107	-	-	-
--	22	-	-	-	-
Subtotal	23	9,289	-	-	27,468
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	354,797	-	-	99,451
--	35	-	-	-	-
Subtotal	36	354,797	-	-	99,451
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	263,939
Libraries	38	26,825	-	-	7,758
Other Cultural	39	-	-	-	-
Subtotal	40	26,825	-	-	271,697
Planning and Development					
Planning and Development	41	-	-	-	34,516
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,516
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	633,711	-	105,562	622,493

For the year ended December 31, 1993.

Municipality

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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	489,603	-	287,520	443,351	-	-	1,220,474
Protection to Persons and Property								
Fire	2	48,506	-	28,153	2,800	-	-	79,459
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	211,070	-	13,095	160	-	-	224,325
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	259,576	-	41,248	2,960	-	-	303,784
Transportation services								
Roadways	8	325,620	88,770	248,622	-	-	-	663,012
Winter Control	9	56,268	-	93,038	-	-	-	149,306
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	904	10,638	44,687	-	-	-	56,229
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	382,792	99,408	386,347	-	-	-	868,547
Environmental services								
Sanitary Sewer System	16	9,572	3,253	228,053	492,647	-	-	733,525
Storm Sewer System	17	4,876	-	2,061	-	-	-	6,937
Waterworks System	18	30,164	-	338,306	29,224	-	-	397,694
Garbage Collection	19	3,288	-	579,543	-	-	-	582,831
Garbage Disposal	20	-	-	5,086	-	-	-	5,086
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	47,900	3,253	1,153,049	521,871	-	-	1,726,073
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	377,597	34,956	89,014	-	-	-	501,567
--	35	-	-	-	-	-	-	-
Subtotal	36	377,597	34,956	89,014	-	-	-	501,567
Recreation and Cultural Services								
Parks and Recreation	37	288,080	46,959	257,856	300	-	-	593,195
Libraries	38	85,380	-	42,068	-	-	-	127,448
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	373,460	46,959	299,924	300	-	-	720,643
Planning and Development								
Planning and Development	41	89,765	-	31,406	-	-	-	121,171
Commercial and Industrial	42	-	165,446	3,356	-	-	-	168,802
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,765	165,446	34,762	-	-	-	289,973
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,020,693	350,022	2,291,864	968,482	-	-	5,631,061

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	202,480	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,260	
Reserves and Reserve Funds	3	654,893	
	Subtotal	4	658,153
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	2,521,100	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,521,100
Grants and Loan Forgiveness			
Ontario	20	160,850	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	160,850
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	8,000	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	8,000
	Total Sources of Financing	33	3,348,103
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,675,233	
	Subtotal	36	3,675,233
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	3,675,233
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	529,610	
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	102,498	
- Proceeds From Long Term Liabilities	46	118,317	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	308,795	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	529,610
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	63,834
Protection to Persons and Property					
Fire	2	-	-	-	2,735
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,735
Transportation services					
Roadways	8	-	-	-	330,463
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,586
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	337,049
Environmental services					
Sanitary Sewer System	16	-	-	-	728,849
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,214,493
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	110,633	-	-	180,960
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	110,633	-	-	3,124,302
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	50,217	-	-	52,419
--	35	-	-	-	-
Subtotal	36	50,217	-	-	52,419
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	82,386
Libraries	38	-	-	-	12,508
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	94,894
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,850	-	-	3,675,233

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	582,399	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	46,600	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	628,999	
Environmental services				
Sanitary Sewer System		16	251,290	
Storm Sewer System		17	-	
Waterworks System		18	2,151,475	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,402,765	
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	315,048	
--		35	-	
	Subtotal	36	315,048	
Recreation and Cultural Services				
Parks and Recreation		37	5,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	5,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	27,000	
Gas		49	-	
Telephone		50	-	
	Total	51	3,378,812	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rockland T

For the year ended December 31, 1993.

		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	8,784
: To other		3	3,343,028
Subtotal		4	3,351,812
Plus: All debt assumed by the municipality from others		5	27,000
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	3,378,812
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	605,000
Long term bank loans		18	2,646,059
Lease purchase agreements		19	127,753
Mortgages		20	-
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	982
- 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	-

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Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rockland T

For the year ended December 31, 1993.

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			46465,455	-	124,930
- share of integrated projects			47-	-	-
Sewer projects - for this municipality only			48431,084	-	58,301
- share of integrated projects			49-	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50254,275	92,522	
- general tax rates *			51-	-	
- special are rates and special charges			52-	-	
- benefitting landowners			532,631	622	
- user rates (consolidated entities)			54-	-	
Recovered from reserve funds			55-	-	
Recovered from unconsolidated entities			56-	-	
- hydro			57-	-	
- gas and telephone			58-	-	
--			59-	-	
--			78256,906	93,144	
Total					
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
		\$	\$	\$	\$
1994		154,362	195,491	-	13,000
1995		158,233	190,163	-	14,000
1996		177,317	184,195	-	-
1997		666,642	171,066	-	-
1998		98,112	121,081	-	-
1999-2003		549,826	518,063	-	-
2004 onwards		1,547,320	466,696	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,351,812	1,846,755	-	27,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				7238,805	
1995				7341,574	
1996				7441,875	
1997				7542,192	
1998				7642,527	
Total				77206,973	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1993.

		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		773,083	20,333	793,416							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 1,550	773,083	20,333	793,416	751,332	25,581	-	18,476	-	795,389	423
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	- 1,550	773,083	20,333	793,416	751,332	25,581	-	18,476	-	795,389	423

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1993.

		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	-	6,430	519,996	27,593	-	547,589	546,470	6,918	338	-	553,726	-	293
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	3,405	1,178,759	22,665	-	1,201,424	1,187,738	7,258	4,340	-	1,199,336	-	1,317
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	4,540	307,293	16,570	-	323,863	323,068	4,886	200	-	328,154	-	249
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	4,812	971,519	18,902	-	990,421	976,644	5,126	3,567	-	985,337	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,753	2,977,567	85,730	-	3,063,297	3,033,920	24,188	8,445	-	3,066,553	-	503

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rockland T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,140,414	
Revenues			
Contributions from revenue fund	2	965,222	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	210,689	
Recreational land (the Planning Act)	61	16,486	
Investment income - from own funds	5	37,064	
- other	6	-	
--	9	225	
--	10	115,897	
--	11	-	
--	12	-	
Total revenue	13	1,345,583	
Expenditures			
Transferred to capital fund	14	654,893	
Transferred to revenue fund	15	190,689	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	845,582	
Balance at the end of the year for:			
Reserves	23	551,703	
Reserve Funds	24	1,088,712	
Total	25	1,640,415	
Analysed as follows:			
Working funds	26	551,703	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- 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	351,418	
- 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	706,846	
Recreational land (the Planning Act)	46	15,412	
Parking revenues	45	15,036	
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	1,640,415	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	429,329	-
Accounts receivable			
Canada	2	-	
Ontario	3	245,640	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	357,383	receivable for
Other (including unorganized areas)	8	114,233	business taxes
Taxes receivable			
Current year's levies	9	268,517	-
Previous year's levies	10	175,266	-
Prior year's levies	11	152,429	-
Penalties and interest	12	72,758	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	105,519	portion of line 20
Capital outlay to be recovered in future years	19	3,378,812	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	5,299,886	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1993.

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	14,840		
Other municipalities	29	-		
School Boards	30	63,098		
Trade accounts payable	31	376,407		
Other	32	-		
Other current liabilities	33	185,569		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,351,812		
- 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	27,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,640,415		
Accumulated net revenue (deficit)				
General revenue	42	159,960		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,469		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	423		
School boards	57	503		
Unexpended capital financing / (unfinanced capital outlay)	58	- 529,610		
Total	59	5,299,886		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		8
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		11
Parks and Recreation	10		5
Libraries	11		3
Planning	12		2
Total	13		46

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,438,760		322,718	
Employee benefits	15	248,248		30,025	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		5,281,153		
Previous years' tax	17		319,132		
Penalties and interest	18		144,313		
Subtotal	19		5,744,598		
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		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24		28,125		
- recoverable from general municipal revenues	25		16,017		
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		5,788,740		
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 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930228
Due date of last installment (YYYYMMDD)	33		19930430
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930630
Due date of last installment (YYYYMMDD)	36		19930831
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	355,173	27,847	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	2,300	534,963		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1993 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	2,186	290,517		-		
	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, 1992		67	-	235,559	-	235,559		
Approved in 1993		68	-	-	2,512,298	2,512,298		
Financed in 1993		69	-	127,119	2,393,981	2,521,100		
No long term financing necessary		70	-	108,440	-	108,440		
Approved but not financed as at December 31, 1993		71	-	-	118,317	118,317		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	