

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	5,885,666	804,318	3,241,401	1,839,947
Direct water billings on ratepayers -- own municipality	2	614,565	-		614,565
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	326,741	-		326,741
-- other municipalities	5	-	-		-
Subtotal	6	6,826,972	804,318	3,241,401	2,781,253
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,115	-	-	7,115
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	59,598	15,154		44,444
Ontario Enterprises					
Ontario Housing Corporation	12	15,606	2,181	8,717	4,708
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,101	1,143	-	2,958
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	86,420	18,478	8,717	59,225
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	387,122	-	-	387,122
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	707,717			707,717
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	105,471			105,471
Fees and service charges	32	572,572			572,572
Subtotal	33	1,385,760			1,385,760
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,165	-	-	5,165
Fines	37	-			-
Penalties and interest on taxes	38	127,087			127,087
Investment income - from own funds	39	25,681			25,681
- other	40	11,000			11,000
Sales of publications, equipment, etc	42	7,797			7,797
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,681			25,681

For the year ended December 31, 1994.

Rockland T

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[illegible]

For the year ended December 31, 1994.

Rockland T

2LT - OP

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Rockland T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Rockland T

2LT - OP
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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	5,705,720	890,179	332,020	135.455000	159.359000	772,869	141,858	52,911	14,508	1,761	540	984,447
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,603	-	-	-	-	5,603
Total Taxation	0	-	-	-	-	-	772,869	147,461	52,911	14,508	1,761	540	990,050
Separate consolidated													
Total all school board taxation	0						2,584,439	437,238	157,729	52,146	6,024	3,825	3,241,401

For the year ended December 31, 1994.

2UT
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[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	22,904
Protection to Persons and Property					
Fire	2	-	-	11,545	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	106,854
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,545	106,854
Transportation services					
Roadways	8	128,668	-	90,218	9,103
Winter Control	9	115,232	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,900	-	90,218	9,103
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,983
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	54,785	-	-	1,590
Pollution Control	21	11,767	-	-	-
--	22	-	-	-	-
Subtotal	23	66,552	-	-	18,573
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	354,338	-	3,708	113,748
--	35	-	-	-	-
Subtotal	36	354,338	-	3,708	113,748
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	268,455
Libraries	38	42,927	-	-	6,540
Other Cultural	39	-	-	-	-
Subtotal	40	42,927	-	-	274,995
Planning and Development					
Planning and Development	41	-	-	-	26,395
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	26,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	707,717	-	105,471	572,572

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Rockland T						
For the year ended December 31, 1994.								
		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	570,001	-	251,868	333,762	-	-	1,155,631
Protection to Persons and Property								
Fire	2	75,094	-	37,304	1,390	-	-	113,788
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	141,292	-	13,879	160	-	-	155,331
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	216,386	-	51,183	1,550	-	-	269,119
Transportation services								
Roadways	8	326,038	44,212	291,938	2,582	-	-	664,770
Winter Control	9	57,080	-	103,061	-	-	-	160,141
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,340	16,172	45,788	-	-	-	63,300
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	384,458	60,384	440,787	2,582	-	-	888,211
Environmental services								
Sanitary Sewer System	16	4,256	37,029	238,433	-	-	-	279,718
Storm Sewer System	17	10,518	-	1,166	-	-	-	11,684
Waterworks System	18	55,829	170,956	285,878	-	-	-	512,663
Garbage Collection	19	162	-	582,198	12,276	-	-	594,636
Garbage Disposal	20	-	-	264	-	-	-	264
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	70,765	207,985	1,107,939	12,276	-	-	1,398,965
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	415,549	4,311	111,613	-	-	-	531,473
--	35	-	-	-	-	-	-	-
Subtotal	36	415,549	4,311	111,613	-	-	-	531,473
Recreation and Cultural Services								
Parks and Recreation	37	287,622	5,550	260,350	1,058	-	-	554,580
Libraries	38	101,660	-	51,903	-	-	-	153,563
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	389,282	5,550	312,253	1,058	-	-	708,143
Planning and Development								
Planning and Development	41	59,337	-	5,965	7,000	-	-	72,302
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	59,337	-	5,965	7,000	-	-	72,302
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,105,778	278,230	2,281,608	358,228	-	-	5,023,844

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	529,610
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	181,799
Reserves and Reserve Funds	3	547,866
Subtotal	4	729,665
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	257,494
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	257,494
Grants and Loan Forgiveness		
Ontario	20	78,699
Canada	21	216,915
Other Municipalities	22	50,000
Subtotal	23	345,614
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	2,000
--	30	1,744
--	31	-
Subtotal	32	3,744
Total Sources of Financing	33	1,336,517
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,215,407
Subtotal	36	3,215,407
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	3,215,407
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,408,500
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	28,828
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	129,996
- Proceeds From Long Term Liabilities	46	2,255,321
- Transfers From Reserves and Reserve Funds	47	-
- -	48	52,011
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,408,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	58,693
Protection to Persons and Property					
Fire	2	-	-	-	23,138
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,138
Transportation services					
Roadways	8	24,553	186,498	50,000	2,428,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,958
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,553	186,498	50,000	2,430,483
Environmental services					
Sanitary Sewer System	16	-	-	-	266,788
Storm Sewer System	17	-	-	-	34,427
Waterworks System	18	-	-	-	40,913
Garbage Collection	19	-	-	-	9,616
Garbage Disposal	20	- 5,107	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 5,107	-	-	351,744
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	59,253	-	-	30,426
--	35	-	-	-	-
Subtotal	36	59,253	-	-	30,426
Recreation and Cultural Services					
Parks and Recreation	37	-	30,417	-	314,423
Libraries	38	-	-	-	6,500
Other Cultural	39	-	-	-	-
Subtotal	40	-	30,417	-	320,923
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	78,699	216,915	50,000	3,215,407

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	525,065	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	35,962	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	561,027	
Environmental services				
Sanitary Sewer System		16	493,705	
Storm Sewer System		17	-	
Waterworks System		18	2,086,885	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,580,590	
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	307,096	
--		35	-	
	Subtotal	36	307,096	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
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	14,000	
Gas		49	-	
Telephone		50	-	
	Total	51	3,462,713	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rockland T

For the year ended December 31, 1994.

			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	6,010
: To Canada and agencies			2	3,442,703
: To other			3	-
	Subtotal		4	3,448,713
Plus: All debt assumed by the municipality from others			5	14,000
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	3,462,713
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	605,010
Long term bank loans			18	2,766,016
Lease purchase agreements			19	91,687
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-
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, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	33,407	36,837				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	78,773	129,213				
Recovered from reserve funds	54	98,583	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	210,763	166,050				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	211,929	243,503	54,718	32,486	14,000	621
1996	61	294,074	238,250	72,481	26,561	-	-
1997	62	296,803	209,158	19,706	22,321	-	-
1998	63	70,159	194,000	9,226	23,872	-	-
1999	64	72,154	187,957	10,026	21,464	-	-
2000-2004	65	292,518	920,599	244,903	-	-	-
2005 onwards	79	1,800,016	816,884	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,037,653	2,810,351	411,060	126,704	14,000	621
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72					609,416	
1996	73					879,185	
1997	74					878,399	
1998	75					-	
1999	76					-	
Total	77					2,367,000	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1994.

		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		811,756	11,463	823,219							
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	423	811,756	11,463	823,219	777,841	26,477	-	18,478	-	822,796	-
Special purpose requisitions												
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 county	22	423	811,756	11,463	823,219	777,841	26,477	-	18,478	-	822,796	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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For the year ended December 31, 1994.

		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	- 293	567,574	14,503	-	582,077	576,448	5,584	312	-	582,344	- 26
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,317	1,268,453	21,225	-	1,289,678	1,274,577	9,444	4,626	-	1,288,647	286
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 249	375,790	9,458	-	385,248	381,985	3,313	207	-	385,505	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 272	976,538	16,808	-	993,346	984,447	5,603	3,572	-	993,622	4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	503	3,188,355	61,994	-	3,250,349	3,217,457	23,944	8,717	-	3,250,118	272

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Rockland T

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		1	\$
Balance at the beginning of the year	1	1,640,415	
Revenues			
Contributions from revenue fund	2	176,429	
Contributions from capital fund	3	-	
Development Charges Act	67	31,591	
Lot levies and subdivider contributions	60	69,000	
Recreational land (the Planning Act)	61	14,457	
Investment income - from own funds	5	46,205	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	337,682	
Expenditures			
Transferred to capital fund	14	547,866	
Transferred to revenue fund	15	25,681	
Charges for long term liabilities - principal and interest	16	98,583	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	672,130	
Balance at the end of the year for:			
Reserves	23	115,030	
Reserve Funds	24	1,190,937	
Total	25	1,305,967	
Analysed as follows:			
Working funds	26	115,031	
Contingencies	27	-	
Ontario Clean Water Agency 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	-	
- 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	805,027	
Recreational land (the Planning Act)	46	34,941	
Parking revenues	45	15,755	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	335,213	
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	1,305,967	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	186,498	
Ontario	3	368,423	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	423,644	receivable for
Other (including unorganized areas)	8	220,718	business taxes
Taxes receivable			
Current year's levies	9	450,488	-
Previous year's levies	10	140,697	-
Prior year's levies	11	188,204	-
Penalties and interest	12	82,595	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	135,205	portion of line 20
Capital outlay to be recovered in future years	19	3,462,713	for tax sale / tax
Other long term assets	20	-	registration
	21	5,659,185	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	587,042		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,907,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	8,821		
Other municipalities	29	-		
School Boards	30	34,120		
Trade accounts payable	31	566,824		
Other	32	-		
Other current liabilities	33	194,926		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,037,653		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	411,060		
Recoverable from unconsolidated entities	39	14,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,305,967		
Accumulated net revenue (deficit)				
General revenue	42	- 8,079		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,079		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	272		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,408,500		
Total	59	5,659,185		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	9	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	10	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	13	
Parks and Recreation	10	5	
Libraries	11	3	
Planning	12	2	
Total	13	45	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,443,865	343,698
Employee benefits	15	280,836	28,666
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,318,105	
Previous years' tax	17	267,311	
Penalties and interest	18	117,250	
Subtotal	19	5,702,666	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		90,267	
- amounts written off	23	37,184	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
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	5,649,583	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940831	
		\$	
Supplementary taxes levied with 1995 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 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	33,943	19,590		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,891	569,742	44,823	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,733	298,186	28,555	
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, 1993					67	-	-	118,317	
Approved in 1994					68	-	-	2,394,498	
Financed in 1994					69	-	-	257,494	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	2,255,321	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,456,515	5,568,705	5,680,079	5,793,680	5,909,555

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

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