

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58041**

**MUNICIPALITY OF: Red Rock Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Red Rock Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,521,025	-	1,733,529	1,787,496
Direct water billings on ratepayers -- own municipality	2	149,960	-		149,960
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,481	-		4,481
-- other municipalities	5	-	-		-
Subtotal	6	3,675,466	-	1,733,529	1,941,937
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,156	-	-	3,156
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	123	-		123
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,974	-	-	1,974
Liquor Control Board of Ontario	14	2,402	-	-	2,402
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,655	-	-	7,655
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	375,786	-	-	375,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	212,770			212,770
Canada specific grants	30	1,445			1,445
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	253,781			253,781
Subtotal	33	467,996			467,996
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,840	-	-	11,840
Fines	37	-			-
Penalties and interest on taxes	38	7,246			7,246
Investment income - from own funds	39	89,225			89,225
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	123,261			123,261
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	231,572	-	-	231,572
TOTAL REVENUE	51	4,758,475	-	1,733,529	3,024,946

For the year ended December 31, 1995.

Red Rock Tp

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For the year ended December 31, 1995.

Red Rock Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Red Rock Tp

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Red Rock Tp
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						283,423	927,953	523,557	26	-	840	- 590 1,733,529

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Red Rock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,254
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	429	-	-	762
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	429	-	-	762
Transportation services					
Roadways	8	44,637	-	-	11,703
Winter Control	9	31,783	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,420	-	-	11,703
Environmental services					
Sanitary Sewer System	16	-	-	-	25,513
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	474
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,987
Health Services					
Public Health Services	24	-	-	-	12,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	12,000
Social and Family Services					
General Assistance	31	30,822	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,822	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,541	1,445	-	126,391
Libraries	38	6,265	-	-	4,682
Other Cultural	39	-	-	-	-
Subtotal	40	14,806	1,445	-	131,073
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	90,293	-	-	19,002
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,293	-	-	19,002
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	212,770	1,445	-	253,781

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Red Rock Tp

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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	206,868	-	108,644	472,397	10,156	1,997	800,062
Protection to Persons and Property								
Fire	2	25,891	-	27,335	100,000	-	4,868	158,094
Police	3	229,605	-	37,668	24,540	-	-	291,813
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,841	-	20	-	-	-	4,861
Emergency measures	6	-	-	-	-	1,010	-	1,010
Subtotal	7	260,337	-	65,023	124,540	1,010	4,868	455,778
Transportation services								
Roadways	8	227,083	-	81,250	100,972	-	77,000	332,305
Winter Control	9	21,561	-	8,127	-	-	33,878	63,566
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	455	-	10,991	4,046	-	-	15,492
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	249,099	-	100,368	105,018	-	43,122	411,363
Environmental services								
Sanitary Sewer System	16	41,246	45,207	27,068	-	-	10,004	123,525
Storm Sewer System	17	368	-	-	-	-	112	480
Waterworks System	18	57,057	-	79,926	27,734	-	10,024	174,741
Garbage Collection	19	109	-	46,521	-	-	-	46,630
Garbage Disposal	20	1,497	-	50,203	-	-	1,443	53,143
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	100,277	45,207	203,718	27,734	-	21,583	398,519
Health Services								
Public Health Services	24	2,557	14,237	6,785	-	7,972	1,283	32,834
Public Health Inspection and Control	25	255	-	-	-	-	44	299
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	2,330	-	-	-	-	-	2,330
Subtotal	30	5,142	14,237	6,785	-	7,972	1,327	35,463
Social and Family Services								
General Assistance	31	-	-	-	-	35,782	-	35,782
Assistance to Aged Persons	32	-	-	-	-	40,024	-	40,024
Assitance to Children	33	-	-	-	-	6,927	-	6,927
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	82,733	-	82,733
Recreation and Cultural Services								
Parks and Recreation	37	303,942	50,698	163,807	118,546	-	13,347	650,340
Libraries	38	36,071	-	17,196	2,491	-	-	55,758
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	340,013	50,698	181,003	121,037	-	13,347	706,098
Planning and Development								
Planning and Development	41	-	-	-	1,919	-	-	1,919
Commercial and Industrial	42	83,416	-	51,913	-	-	-	135,329
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	83,416	-	51,913	1,919	-	-	137,248
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,245,152	110,142	717,454	852,645	101,871	-	3,027,264

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	25,661	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		112,734	
Reserves and Reserve Funds	3		185,450	
Subtotal	4		298,184	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		150,971	
Canada	21		30,925	
Other Municipalities	22		-	
Subtotal	23		181,896	
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		22,537	
--	30		-	
--	31		-	
Subtotal	32		22,537	
Total Sources of Financing	33		502,617	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		456,777	
Subtotal	36		456,777	
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		71,501	
Total Applications	42		528,278	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Red Rock Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,148
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,615
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,615
Transportation services					
Roadways	8	44,050	-	-	160,657
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,046
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,050	-	-	164,703
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,434
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,434
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	106,921	30,925	-	239,963
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	106,921	30,925	-	239,963
Planning and Development					
Planning and Development	41	-	-	-	16,914
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	150,971	30,925	-	456,777

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Red Rock Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	144,991	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	144,991	
Health Services				
Public Health Services		24	81,634	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	81,634	
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	36,524	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	36,524	
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	263,149	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 31, 1995.

			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	144,991
: To other			3	118,158
	Subtotal		4	263,149
Plus: All debt assumed by the municipality from others			5	-
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	263,149
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	118,158
Lease purchase agreements			19	-
Mortgages			20	144,991
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 U.S. dollars			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	186,516
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	186,516

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Red Rock Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	79,078	31,064
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	79,078	31,064
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		74,309	23,157	-	-
1997		41,713	17,729	-	-
1998		46,102	13,341	-	-
1999		51,134	8,582	-	-
2000		9,951	4,284	-	-
2001 - 2005		39,940	6,614	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	263,149	73,707	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Red Rock Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

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For the year ended December 31, 1995.

		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	-	153	-	666,777	-	597	-	-	666,180	661,479	5,924	-	-	667,403	1,070
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)																
	--	40	-	1,275	-	281,068	-	172	-	-	280,896	278,365	2,562	-	-	280,927	1,306
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)																
	--	50	-	635	-	784,787	-	635	-	-	784,152	775,914	9,285	-	-	785,199	1,682
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)																	
--	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,757	-	1,732,632	-	1,404	-	-	1,731,228	1,715,758	17,771	-	-	1,733,529	4,058

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Red Rock Tp

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		1	\$
Balance at the beginning of the year	1	1,278,305	
Revenues			
Contributions from revenue fund	2	739,911	
Contributions from capital fund	3	71,501	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	32,817	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	844,229	
Expenditures			
Transferred to capital fund	14	185,450	
Transferred to revenue fund	15	123,261	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	308,711	
Balance at the end of the year for:			
Reserves	23	1,053,995	
Reserve Funds	24	759,826	
Total	25	1,813,821	
Analysed as follows:			
Working funds	26	719,117	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	248,052	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	57,600	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	187,311	
- library	65	3,304	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	71,826	
- other and unspecified	42	394,481	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	27,169	
Waste Site	53	3,568	
Police Commission	54	86,393	
Municipal Election	55	-	
Business Improvement Area	56	15,000	
--	57		
Total	58	1,813,821	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1908,550	-
	Accounts receivable		
	Canada	2-	
	Ontario	389,195	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	720,705	receivable for
	Other (including unorganized areas)	862,226	business taxes
	Taxes receivable		
	Current year's levies	935,413	411
	Previous year's levies	1012,981	-
	Prior year's levies	114,040	-
	Penalties and interest	121,696	17
	Less allowance for uncollectables (negative)	13- 11,120	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17832,902	
	Other current assets	187,244	portion of line 20
	Capital outlay to be recovered in future years	19263,149	for tax sale / tax
	Other long term assets	20-	registration
		212,226,981	-
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Red Rock Tp
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16

For the year ended December 31, 1995.

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	-		
Other municipalities	29	-		
School Boards	30	891		
Trade accounts payable	31	84,986		
Other	32	-		
Other current liabilities	33	56,857		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	263,149		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,813,821		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,219		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,058		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,226,981		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		3
Fire	3		-
Police	4		4
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		1
Planning	12		-
Total	13		22

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	939,403		66,866
Employee benefits	15	218,911		19,972

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		3,482,269
Previous years' tax	17		25,099
Penalties and interest	18		6,493
Subtotal	19		3,513,861
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		-
- recoverable from general municipal revenues	25		-
Transfers to tax sale and tax registration accounts	26		2,047
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		3,515,908
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		19950323
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950623
Due date of last installment (YYYYMMDD)	36		19950922
			\$
Supplementary taxes levied with1996 due date	37		-

		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 1996	58	968,907	-	-	-
in 1997	59	767,000	-	-	-
in 1998	60	528,000	-	-	-
in 1999	61	1,100,000	-	-	-
in 2000	62	600,000	-	-	-
Total	63	3,963,907	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	15,085	12,142	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	382	51,095	98,865
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	382	4,481	-
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, 1994		67	-	106,125	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	106,125	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		2,218,111	2,262,474	2,307,723	2,353,878
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



## Interest

2

\$

[illegible]