MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rockland T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 5,838,712 769,299 3,196,193 1,873,220 Direct water billings on ratepayers -- own municipality 618,653 618,653 -- other municipalities Sewer surcharge on direct water billings -- own municipality 327,666 327,666 -- other municipalities Subtotal 6,785,031 769,299 3,196,193 2,819,539 PAYMENTS IN LIEU OF TAXATION 7,762 1,018 6,744 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 13,186 11,987 1,199 Ontario Enterprises Ontario Housing Corporation 17,996 2,384 10,068 12 5,544 10,135 1,310 5,778 3,047 Ontario Hydro 13 3,859 1,160 2,699 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 52,938 17,859 15,846 19,233 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 387,122 387,122 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 789,247 789,247 30 Canada specific grants 114,843 114,843 Other municipalities - grants and fees 31 588,889 588,889 Fees and service charges 32 1,492,979 1,492,979 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 10,144 10,144 37 131,570 131,570 Penalties and interest on taxes 38 17,930 17,930 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 126 126 Contributions from capital fund 43 _ Contributions from reserves and reserve funds 44 218,585 218,585 Contributions from non-consolidated entities 45 12,904 12,904 48 168,709 168,709 Sale of Land 49 524,108 524,108 Subtotal 50 **TOTAL REVENUE** 51 9,242,178 787,158 3,212,039 5,242,981

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Rockland T

2LT - OP

		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	29,850,850	4,081,549	1,581,175	46.57900	54.79900	1,390,423	223,664	86,647	7,338	14,349	5,631	1,728,052
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,390,423	223,664	86,647	7,338	14,349	5,631	1,728,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	67,547	-	-	-	-	67,547
Sewer And Water Connection Charges	0	-	-	-	-	-	72,493		-	-	-	-	77,621
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	72,493	72,675	-	-	-	-	145,168
Total Taxation	0	•	-	-	-	-	1,462,916	296,339	86,647	7,338	14,349	5,631	1,873,220

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Rockland T 2LT - OP
4

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	XES	TOTAL	
II. Upper tier purposes	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
General General	0	29,850,850	4,081,549	1,581,175	20.02800	23.56300	597,853	96,174	37,257	3,163	6,170	2,423	743,040
Subtotal Levied By Mill Rate	0	-	-	-	-	-	597,853	The state of the s	37,257	3,163	,	2,423	743,040
Share Of Telephone And Telegraph Taxation	0		-			-	-	26,259	-	-	-		26,259
Subtotal Special Charges On Tax Bills	0	-	-		-	-	-	26,259	-	-	-	-	26,259
Total Taxation	0	-	-	-	-	-	597,853	122,433	37,257	3,163	6,170	2,423	769,299

ANALYSIS OF TAXATION

2LT - OP Rockland T

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	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
Elementary public													
General	0	8,391,463	886,698	360,055	52.269000	61.493000	438,614	54,526	22,141	3,538	5,318	2,292	526,429
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,935	-	-	-	-	3,935
Total Taxation	0	-	-	-	-	-	438,614	58,461	22,141	3,538	5,318	2,292	530,364
Elementary separate													
General	0	3,698,171	1,163,549	398,100	50.409000	59.305000	186,421	69,004	23,609	228	1,871	1,022	282,155
General	0	17,761,216	2,031,302	823,020	44.050000	51.830000	782,382	105,282	42,657	3,745	7,454	2,504	944,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,825	-	-	-	-	9,825
Total Taxation	0	•	-	-	-	-	968,803	184,111	66,266	3,973	9,325	3,526	1,236,004
Secondary public													
General	0	8,391,463	886,698	360,055	36.067000	42.432000	302,655	37,624	15,278	2,441	3,670	1,581	363,249
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,609	-	-	-	-	2,609
Total Taxation	0	•	-	-	-	-	302,655	40,233	15,278	2,441	3,670	1,581	365,858
Public consolidated								ı		Г	Т		

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1995.

Rockland T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	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	3,698,171	1,163,549	398,100	39.178000	46.092000	144,887	53,630	18,349	176	1,454	794	219,290
General	0	17,761,216	2,031,302	823,020	39.110000	46.020000	694,642	93,481	37,875	3,325	6,618	2,223	838,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,513	-	-	-	-	6,513
Total Taxation	0	-	-	-	-	-	839,529	153,624	56,224	3,501	8,072	3,017	1,063,967
Separate consolidated				_									
Total all school board taxation	0						2,549,601	436,429	159,909	13,453	26,385	10,416	3,196,193

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rockland T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,34
Protection to Persons and Property Fire		2	-	-	25,014	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	64,7
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	25,014	64,7
Transportation services						
Roadways		8	135,594	-	89,829	7,0
Winter Control		9	110,753	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-		-	-
		14	-	<u> </u>	-	<u> </u>
	Subtotal	15	246,347	-	89,829	7,0
Environmental services			ŕ		,	,
Sanitary Sewer System		16	-	-	-	11,5
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	30,6
Garbage Collection		19 20	- 27.052	-	-	1,6
Garbage Disposal Pollution Control		21	27,952		-	
		22			-	
	Subtotal	23	27,952	-	-	43,8
Health Services	542-544		27,702			.5,0
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	•
	Subtotal	29 30	-	-	-	·
Social and Family Services	Subtotal	- 30 -	-		-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	489,018	-	-	170,5
	College	35	- 480 048	-	-	470 E
	Subtotal	36	489,018	-	-	170,5
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	259,7
Libraries		38	25,930	-	-	5,9
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	25,930	-	-	265,6
Planning and Development		41	-	-	_	25,6
Commercial and Industrial		42	-	-	-	-,-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-		-	-
	Subtotal	47	-	-	-	25,6
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	700 247	-	- 444.942	F00 0
	Total	51	789,247	-	114,843	588,8

ANALYSIS OF REVENUE FUND EXPENDITURES

Rock	land T		

For the year ended December 31, 1995.

		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	565,197	-	222,959	33,780	-	-	821,936
Protection to Persons and Property								
Fire	2	79,125	-	29,386	-	-	-	108,511
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	100,748	-	6,657	-		· ·	107,405
Emergency measures	6 Subtotal 7	179,873	-	36,043	-		<u> </u>	215,916
_		,		22,212				
Transportation services Roadways	8	276,664	683,254	149,010	_	_	_	1,108,928
Winter Control	9	54,162	-	69,819	-	-	<u>-</u>	123,981
Transit	10	-	-	-	-	-	-	-
Parking	11	_	-	-	-	-	-	-
Street Lighting	12	977	27,578	54,923	-	-	-	83,478
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	331,803	710,832	273,752	-	-	-	1,316,387
Environmental services								
Sanitary Sewer System	16	7,589	150,933	157,539	5,747	-	-	321,808
Storm Sewer System	17	4,821	-	193	-	-	-	5,014
Waterworks System	18	24,679	220,285	312,626	-	-	-	557,590
Garbage Collection	19	-	-	215,281	-	-	-	215,281
Garbage Disposal	20	- 4 (00	-	332,729	-	-	-	332,729
Pollution Control	21 22	1,688	-	16,429	-	-	· ·	18,117
	Subtotal 23	38,777	371,218	1,034,797	5,747	-	-	1,450,539
Health Services	Subtotat 23	36,777	371,210	1,034,777	3,747			1,430,337
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	514,491	2,293	163,346	-	-	-	680,130
	35	-	-	-	-	-	-	-
	Subtotal 36	514,491	2,293	163,346	-	-	-	680,130
Recreation and Cultural Services Parks and Recreation	27	202 007		204 422				5/4 020
Libraries	37 38	282,887 98,585	-	281,133 47,105	2,933	-	-	564,020 148,623
Other Cultural	39	-	-	47,103	2,433	-		140,623
other cuttural	Subtotal 40	381,472		328,238	2,933	-	-	712,643
Planning and Development	542.5.4	30., 2		320,230	2,755			7.2,0.3
Planning and Development	41	59,312	-	779	-	-	-	60,091
Commercial and Industrial	42	-	-	3,474	-	-	-	3,474
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	59,312	-	4,253	-	-	-	63,565
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	2 070 025	- 4 004 242	- 2 0/2 200	- 12.400	-	-	- 5 2/4 44/
	Total 51	2,070,925	1,084,343	2,063,388	42,460	-	-	5,261,116

Municipality

- Amount in Line 18 Raised on Behalf of Other Municipalities

Rockland T

48

49

19

693,563

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,408,500 Source of Financing Contributions from Own Funds Revenue Fund 36,713 255,795 Reserves and Reserve Funds Subtotal 292,508 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 1,907,000 Long Term Reserve Fund Loans 16 17 Subtotal * 18 1,907,000 Grants and Loan Forgiveness Ontario 20 91,180 Canada 21 43,643 Other Municipalities 56.011 22 Subtotal 23 190,834 Other Financing **Prepaid Special Charges** 24 186,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 Donations 28 50,000 30 31 Subtotal 32 236,000 Total Sources of Financing 33 2,626,342 Applications Own Expenditures Short Term Interest Costs 34 911,405 Other 35 Subtotal 911,405 36 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** 42 911,405 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 693,563 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 7,796 To be Recovered From: - Taxation or User Charges Within Term of Council 45 47,051 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 654,308

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rockland T	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 63,857 Protection to Persons and Property Fire 19,659 26,462 Police Conservation Authority Protective inspection and control Emergency measures 19.659 26,462 Subtotal Transportation services Roadways 56,144 43,643 36,352 440,090 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 56,144 43,643 36,352 440,090 Subtotal 15 **Environmental services** Sanitary Sewer System 16 181,451 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 181,451 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 35,036 61,884 Day Nurseries 34 35 35,036 61,884 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,770 2,933 Libraries 38 Other Cultural 39 22,703 Subtotal 40 -Planning and Development Planning and Development 114,958 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 114,958 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 91,180 43,643 56,011 911,405

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockland T

		1
Conseq Consequent		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	
Protective inspection and control		
Emergency measures	6	
<i>、</i>	Subtotal 7	_
Transportation services		
Roadways	8	1,857,961
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	25,323
Air Transportation	13	-
	14	-
	Subtotal 15	1,883,284
Environmental services		
Sanitary Sewer System	16	377,699
Storm Sewer System	17	-
Waterworks System	18	2,056,582
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	2,434,281
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	299,142
	35	-
	Subtotal 36	299,142
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	4,616,707

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockland T

8

		1 \$
4 Colordalina of the Debt Donder of the Hamiltonia		
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 : To other		2 3,085 3 4,613,622
. To other	Subtotal	4,616,707
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans	:	
:Ontario - Other		-
:Schoolboards		7 -
:Other municipalities		8 -
Langu Ontorio Clara Water Aganny daht setimanant funda	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		-
		14 -
Account account of the Afficial and a fellow	Total	4,616,70
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		1 7 573,08!
Long term bank loans		18 3,990,794
Lease purchase agreements		19 52,828
Mortgages	:	20 -
Ontario Clean Water Agency	;	
Long term reserve fund loans	:	-
	:	- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 <u>-</u> 28 -
- par value of this amount in U.S. dollars		
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	- 29
Ontario Clean Water Agency - sewer	:	-
- water	:	-
		\$
4. Actuarial balance of own sinking funds at year end	:	-
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 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	•	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	:	
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
-		-
-		
	Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockland T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	1	2	3
					\$	\$	\$
Water projects for this municipality only				44			
Water projects - for this municipality only				46 47			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				49	<u> </u>	-	-
7. 1995 Debt Charges				47	-	-	-
7. 1775 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	,
- general tax rates					50	536,584	176,542
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	146,310	224,908
Recovered from reserve funds					54	56,112	32,412
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	739,006	433,862
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			6 4h -		h.l., 6		. h. 1
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal	interest
1996	- [-	consolidated r principal 1 \$ 870,512	interest 2 \$ 299,686	principal 3 \$ 71,297	e funds interest 4 \$ 26,378	unconsolida principal 5 \$	interest 6 \$
1996 1997	- - - -	consolidated r principal 1 \$ 870,512 244,836	evenue fund interest 2 \$ 299,686 263,915	reserve principal 3 \$ 71,297 19,505	e funds interest 4 \$ 26,378 22,323	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - -	consolidated r principal 1 \$ 870,512 244,836 256,325	evenue fund interest 2 \$ 299,686 263,915 246,887	reserve principal 3 \$ 71,297 19,505 9,606	e funds interest 4 \$ 26,378 22,323 21,013	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998 1999	- - - -	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087	reserve principal 3 \$ 71,297 19,505 9,606 10,404	e funds interest 4 \$ 26,378 22,323 21,013 20,216	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - -	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391	2 \$ 299,686 263,915 246,887 229,087 207,990 878,859	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69 70	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u></u>	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464 -	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 870,512 244,836 256,325 270,076 289,426 601,391 1,726,340	evenue fund interest 2 \$ 299,686 263,915 246,887 229,087 207,990 878,859 679,464	reserve principal 3 \$ 71,297 19,505 9,606 10,404 11,267 72,017 163,714	e funds interest 4 \$ 26,378 22,323 21,013 20,216 19,353 81,084 50,625 240,992	unconsolida principal 5 \$	1 \$

nicipality	
	Rockland T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	731,284	11,756	743,040		1					
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	17,859	-	17,859							
Telephone and telegraph taxation	0	26,259	-	26,259							
Subtotal levied by mill rate general 1	1 -	775,402	11,756	787,158	743,040	26,259	-	17,859	-	787,158	-
Special purpose requisitions Water 1	2	_		_							
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1º	9 -	_			-	-	-		-	-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	2 -	775,402	11,756	787,158	743,040	26,259	-	17,859	_	787,158	

Municipality	
	Rockland T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	523,945	11,148	-	535,093	526,429	3,935	4,729	-	535,093	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	942,285	13,702	-	955,987	944,024	8,100	3,863	-	955,987	-
	41	-	281,075	3,121	-	284,196	282,155	1,725	316	-	284,196	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	•	361,429	7,692	-	369,121	363,249	2,609	3,263	-	369,121	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	834,798	12,166	-	846,964	838,164	5,370	3,430	-	846,964	-
	71	-	218,254	2,424	-	220,678	219,290	1,143	245	-	220,678	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	3,161,786	50,253	-	3,212,039	3,173,311	22,882	15,846	-	3,212,039	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rockland T

10

15

Revenues	Selection of the beginning of the year			
Salance at the beginning of the year 1 1,300	Salance at the beginning of the year Revenues Revenues Revenues Revenues Contributions from revenue tund Contributions from revenue fund Contage for long rev			
Revenues	Revenue			\$
Revenues	Revenue Revenue Land	Balance at the beginning of the year	1	1,305,967
Contributions from capital fund Service	Confidencies from against find	Revenues	ŀ	.,,,,,,,,
Development Charges Act	Development Charges Act	Contributions from revenue fund	2	5,747
Loc lenes and subdivider contributions 60 22	Lot leves and subdivider contributions Recreational land (the Panning Act) Recreation in water papers Recreational land (the Panning Act) Recreational land	Contributions from capital fund	3	-
Recreational land (the Planning Act) Investment recome - from own funds: - other - ot	Recreational land the Planning Act	Development Charges Act	67	112,608
Investment income - from own funds	International Content Inte	Lot levies and subdivider contributions	60	23,000
- other	other	Recreational land (the Planning Act)	61	-
	19 19 19 19 19 19 19	Investment income - from own funds	5	72,314
	10	- other	6	-
### Containment of the year for: ### Reserves ### Reserv	### Total revenue 1		9	-
Total revenue 12	Total revolue 12 213 2	.	10	-
Expenditures	Total revenue 19 213 213 225 2	. .	11	-
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure Total expenditur	Expenditures	. .	12	-
Transferred to capital fund	Transferred to ceptal fund 14 255 Transferred to revenue fund 15 258 Transferred to re	Total revenue	13	213,669
Transferred to capital fund	Transferred to ceptal fund 14 255 Transferred to revenue fund 15 258 Transferred to re	Evnanditures		
Transferred to revenue fund Charges for long term liabilities - principal and interest	Transferred to revenue fund Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest Charges for lang term liabilities - principal and interest		14	255,795
Charges for long term liabilities - principal and interest	Charges for long term liabilities - principal and interest 6			218,585
63 47 20 70 20 Total expenditure 27 Total expenditure 27 Total expenditure 27 65 6	### Total expenditure ### To		-	88,524
20 Total expenditure 21 Total expenditure 22 61 Total expenditure 22 61 Total expenditure 22 61 Salance at the end of the year for: Reserves 23 S5 Reserve Funds 24 S5 Analysed as follows: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - server - water 29 Replacement of equipment 30 Sick leave Insurance 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - library 65 - chart cultural 66 - library 65 - industrial development 41 - housing - industrial development 42 Development Charges Act 68 Recreational Lind (the Planning Act) 46 Recreational Lind (the Planning Act) 46 Rereactional Lind (the Planning Act) 46 Rereactional Lind (the Planning Act) 47 Replacement Current purposes 50 Transit current purposes	### Total expenditure		-	47,181
Total expenditure 21	### Total expenditure		-	
Balance at the end of the year for: Reserve Reserve Funds 24 655 Reserve Funds 25 905 Analysed as follows:	Balance at the end of the year for; Contain expenditure 22 610 Reserves 23 3 </td <td></td> <td></td> <td>-</td>			-
Balance at the end of the year for: Reserves	Balance at the end of the year for: Reserve Funds	Total expenditure	_ ⊢	610,085
Reserves 23 50 Reserve Funds 24 855 Total 25 901 Analysed as follows: 300 50 Working funds 26 50 Contingencies 27 50 Ontario Clean Water Agency funds for renewals, etc 28 27 - water 29 28 Replacement of equipment 30 30 Sick leave 31 31 Insurance 31 31 Workers' compensation 32 32 Capital expenditure - general administration 34 34 - roads 35 35 - sanitary and storm sewers 36 317 - parks and recreation 64 4 - library 65 6 - water 38 38 - transit 39 4 - housing 40 4 - industrial development 41 4 - tother and urspecified 42	Reserves 23 50 Reserve Funds 25 859 Analysed as follows: 70al 25 909 Analysed as follows: 26 50	rotal expenditure		610,083
Reserve Funds 23 50 Reserve Funds 24 855 Total 25 901 Analysed as follows: 26 50 Working funds 26 50 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc 28 28 • water 29 28 Replacement of equipment 30 30 Sick leave 31 31 Insurance 32 32 Workers' compensation 33 34 Capital expenditure - general administration 34 34 • roads 35 35 • sanitary and storm sewers 36 312 • parks and recreation 64 4 • library 65 6 • water 38 38 • transit 39 4 • housing 40 4 • housing 40 4 • housing 40 4	Reserves 23 50 Reserve Funds 25 859 Analysed as follows: 70al 25 909 Analysed as follows: 26 50	Balance at the end of the year for:		
Reserve Funds 24 85f Total 25 905 Analysed as follows: 26 50 Working funds 26 50 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water 28 28 - water 29 28 Replacement of equipment 30 30 Sick leave 31 31 Insurance 32 32 Workers' compensation 34 33 Capital expenditure - general administration 34 33 - roads 35 35 - sanitary and storm sewers 36 31 - parks and recreation 64 64 - library 65 65 - parks and recreation 64 64 - library 65 66 - water 38 38 - transit 39 40 - industrial development 40 41 - other and unspecified	Reserve Funds 24 859 Total 25 909 Analysed as follows: Contingencies 26 50 Contingencies 27 28 Contario Clean Water Agency funds for renewals, etc 28 28 • water 29 28 Replacement of equipment 30 31 Sick leave 31 31 Insurance 32 32 Workers compensation 33 33 Capital expenditure - general administration 34 34 • roads 35 33 • anitary and storm sewers 36 312 • parks and recreation 64 312 • tibrary 65 312 • tother cultural 66 32 • tother cultural 66 32 • tother cultural 65 36 • tother cultural 66 42 • tother and unspecified 42 42 • tother and subdivider contributions 44		23	50,359
Norking funds	Analysed as follows: Total 25 909 Analysed as follows: 26 50 Contringencies 27 ————————————————————————————————————	Reserve Funds		859,192
Analysed as follows: Working funds 26 55 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 49 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 AG Recreational land (the Planning Act) 46 Parking revenues 45 Ite Culturent 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50	Analysed as follows: Working funds 26 50 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 33 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - ibbrary 66 - tibrary 66 - tibrary 66 - tibrary 67 - other cuttural 66 - tibrary 68 - transit 39 - industrial development 41 - bousing 40 - beenture repayment Charges Act 48 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 47 Exchange rate stabilization 48 Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 Police Commission 54 Municipal Election 55 Business improvement Area 56 Business improvement Area 56 Business improvement Area 57 Business improvement Area 57 Business improvement Area 56 Business improvement Area 57	Total	25	909,551
Working funds 26 50 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 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 42 Lot levies and subdivider contributions 44 48 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 22 Exchange rate stabilization 48	Working funds 26 50 Contrigencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - lubrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 45 5 Debenture repayment 47 47 Exchange rate stabilization 48 44			,
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 312 - parks and recreation - library 65 65 - other cultural 66 66 - water 38 8 - transit - housing 40 40 - industrial development - other and unspecified 42 42 Development Charges Act - other and unspecified 42 48 Development Charges Act - other and unspecified - other and unsp	Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 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 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 44 Exchange rate stabilization 48 44	Analysed as follows:		
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 70 Water 20 Workers' compensation 31 32 33 33 34 34 35 35 36 312 37 38 39 31 31 31 31 31 31 31 31 31 31 31 31 31	Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 Sick leave Insurance 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (bbrary - other cultural - water - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Sewer - Sewe	Working funds	26	50,360
- sewer	- sewer - water - water water water water water water water	Contingencies	27	-
- sewer	- sewer - water - water water water water water water water			
- 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 - sanitary and storm sewers 36 - ibirary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 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 50	- water			
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 312 - parks and recreation 64 - library 65 65 - other cultural 66 66 - water 38 9 - transit 39 9 - industrial development 41 41 - other and unspecified 42 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 48 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 5 Exchange rate stabilization 48 44 Waterworks current purposes 50 50	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 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 48 Exchange rate stabilization 48 48 Waterworks current purposes 50 48 Library current purposes 50 48 Library current purposes 51 50 Library current purposes 51<	- sewer	28	-
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 42 Lot levies and subdivider contributions 44 48 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 5 Exchange rate stabilization 48 44 Waterworks current purposes 50	Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 312 - parks and recreation - library 65	- water	29	-
Insurance	Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - charce cultural - library - other cultural - water - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Sausses Inprovement Area - Sausses Improvement Area - Sausses Improvement Area - Sausses Improvement Area - Sausses Improvement Area - Facility and subdivider - roads - Sausses Improvement Area - Sausses I		30	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 312 - 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 47 Lot levies and subdivider contributions 44 48 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 5 Exchange rate stabilization 48 48 Waterworks current purposes 50 50	Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 312 - parks and recreation 64 - library 65 — - other cultural 66 — - water 38 — - housing 40 — - industrial development 41 — - toher and unspecified 42 — Development Charges Act 68 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 50 — Library current purposes 50 — Vacation Pay - Council 52 — Wate Site 53 — Police Commission 55	Sick leave	31	-
Capital expenditure - general administration - roads - roads - sanitary and storm sewers - sanitary and recreation - parks and recreation - library - other cultural - other cultural - water - sanitary - housing - industrial development - other and unspecified - values - other and unspecified - values - other and subdivider contributions - values - valu	Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 312 - parks and recreation 64	Insurance	32	-
- 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 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50	- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - water - water - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - parking revenues - parking	Workers' compensation	33	-
- sanitary and storm sewers - parks and recreation - library - cother cultural - other cultural - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes - sanitary and storm sewers - 64 - 312 - 65 - 66 - 78 - 78 - 78 - 78 - 78 - 78 - 78 - 78	- sanitary and storm sewers	Capital expenditure, general administration	24	
- parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - other and unspecified 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 46 5 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50	- parks and recreation	Capitat expenditure - generat administration	34	-
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 48 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 5 Exchange rate stabilization 48 6 Waterworks current purposes 49 6 Transit current purposes 50 6	- library		-	-
- other cultural - water - water - water - transit - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 10 11 12 13 14 15 16 16 17 17 18 18 18 18 19 19 10 10 11 11 11 12 13 14 15 16 16 17 17 18 18 18 18 19 19 10 10 10 10 10 10 10 10	- other cultural - water - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) Aparking revenues Aparking	- roads	35	
- other cultural - water - water - transit - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 486 Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 50	- other cultural	- roads - sanitary and storm sewers	35 36	-
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 19 Transit current purposes 29 Transit current purposes 39 40 41 42 42 42 48 48 48 48 48 48 48	- transit	roadssanitary and storm sewersparks and recreation	35 36 64	312,389
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 19 Transit current purposes 29 Transit current purposes 39 40 41 42 42 42 48 48 48 48 48 48 48	- transit	roadssanitary and storm sewersparks and recreationlibrary	35 36 64 65	- 312,389 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 40 42 42 43 44 48 48 49 Transit current purposes 50	- housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - development Charges Act - devies and subdivider contributions - development I day - deview and subdivider contributions - development I day - deview and subdivider contributions - development - d	roadssanitary and storm sewersparks and recreationlibraryother cultural	35 36 64 65 66	312,389 - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 41 42 48 48 48 48 48 49 Transit current purposes	- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Uacation Pay - Council Vacation Pay - Council Water Site Business Improvement Area Business Improvement Area -	 roads sanitary and storm sewers parks and recreation library other cultural water 	35 36 64 65 66 38	- 312,389 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 42 43 44 481 481 481 481 481 481	- other and unspecified 42 Development Charges Act 68 42 Lot levies and subdivider contributions 44 481 Recreational land (the Planning Act) 46 5 Parking revenues 45 16 Debenture repayment 47 48 Exchange rate stabilization 48 48 Waterworks current purposes 50 49 Transit current purposes 50 50 Library current purposes 51 50 Vacation Pay - Council 52 50 Waste Site 53 53 Police Commission 54 54 Municipal Election 55 55 Business Improvement Area 56 57	 roads sanitary and storm sewers parks and recreation library other cultural water transit 	35 36 64 65 66 38 39	- 312,389 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 68 42 48 48 48 48 49 Transit current purposes	Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Uacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 68 42 44 481 481 481 481 481 481	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing 	35 36 64 65 66 38 39 40	- 312,389 - - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 44 48 48 48 48 48 48 49 Transit current purposes 50	Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 148 481 481 481 481 481 481	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 	35 36 64 65 66 38 39 40 41	312,389 - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 46 51 47 48 Waterworks current purposes 50	Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 86 57 58 58 59 50 50 50 50 50 50 50 50 50	 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	35 36 64 65 66 38 39 40 41 42	- 312,389 - - - - - -
Parking revenues 45 16 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	35 36 64 65 66 38 39 40 41 42 68	- 312,389 - - - - - - - - - - - - - - - - - - -
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50	Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	35 36 64 65 66 38 39 40 41 42 68 44	- 312,389 - - - - - - - - - 42,196 481,930
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50	Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	35	- 312,389 - - - - - - - - - 42,196 481,930 5,850
Waterworks current purposes 49 Transit current purposes 50	Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	35 36 64 65 66 38 39 40 41 42 68 44 46 45	- 312,389 - - - - - - - 42,196 481,930 5,850 16,826
Transit current purposes 50	Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 51 52 53 64 54 55 65 65 65 65 65 65 65	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	35	- 312,389 - - - - - - - - 42,196 481,930 5,850
· · ·	Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	- 312,389 - - - - - - - 42,196 481,930 5,850 16,826
L LIDITARY CURRENT DURDOSES 5.11	Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	- 312,389 - - - - - - - 42,196 481,930 5,850 16,826
	Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	312,389 42,196 481,930 5,850 16,826
	Police Commission 54 Municipal Election 55 Business Improvement Area 56 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 50 51	312,389
	Municipal Election 55 Business Improvement Area 56 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	35	- 312,389
	Business Improvement Area 56 57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	35	- 312,389
· · · · · · · · · · · · · · · · · · ·	57	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	35	- 312,389
· · ·		- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	35	- 312,389
	·	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	35	312,389 42,196 481,930 5,850 16,826
	Total 58 909	- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	35	- 312,389

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rockland T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			-	in chartered banks
Cash		1	122,497	
Accounts receivable			,	
Canada		2	49,671	
Ontario		3	287,041	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	359,715	receivable for
Other (including unorganized areas)		8	175,260	business taxes
Taxes receivable			,	
Current year's levies		9	329,068	
Previous year's levies		10	155,708	
Prior year's levies		11	53,813	
Penalties and interest		12	77,374	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	192,615	portion of line 20
apital outlay to be recovered in future years		19	4,616,707	registration
Other long term assets		20	5,964	
	Total	21	6,425,433	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Rockland T		

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	953,589	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28	4,433	
Other municipalities	29	- 1, 133	
School Boards	30	22,873	
Trade accounts payable	31	389,288	
Other		309,200	
	32	- 240 400	
Other current liabilities	33	240,690	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,258,906	
- special area rates and special charges	35	<u> </u>	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	357,810	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	909,551	
Accumulated net revenue (deficit)	·	767,661	
General revenue	42 -	14,981	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	3,154	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	693,563	
	Total 59	6,425,433	

Municipality

Rockland T

STATISTICAL DATA

For the year ended December 31, 1995.

1 Number of contin	uous full time employees as at December 31						1
Administration	ndus full time employees as at becember 31					1	5
Non-line Departme	ent Support Staff					2	4
Fire						3	-
Police						4	1
Transit						5	-
Public Works						6	9
Health Services						7	-
Homes for the Age Other Social Service						8	- 12
Parks and Recreat						10	4
Libraries						11	3
Planning						12	2
					Total	13	40
						continuous full	
						time employees December 31	other
						1 \$	2 \$
-	es during the year on:				14		387,742
Wages and salaries Employee benefits					15		41,264
Employee Benefits	,					202,133	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	5,392,956
	Previous years' tax					17	357,418
	Penalties and interest				Colored	18	33,090
Discounts allowed					Subtotal	19 20	5,783,464
	inder section 363 and 364 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	-
- amounts wri						23	-
	Inder sections 421, 441 and 442 of the Municipal Act from upper tier and school boards						
						24	38,245
- recoverable	from general municipal revenues					25	15,260
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	5,836,969
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writter	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	2
	Due date of first installment (YYYYMMDD)					32	19950228
E. 11.00	Due date of last installment (YYYYMMDD)					33	19950430
Final billings:	Number of installments Due date of first installment (YYYYMMDD)					34 35	19950630
	Due date of last installment (YYYYMMDD)					36	19950831
						1	\$
Supplementary tax	xes levied with1996 due date					37	-
5 Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			1 \$	2 \$	3 \$	4 \$
in 1996			58	6,700,000	6,700,000	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Total	62 63	6 700 000	6 700 000	-	-

Municipality

Rockland T

12

CT.	A TI	CT		$D\Delta$	_ ^
> I A	4 I I	``	IC. AI	IJΔ	ΙΔ

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,888	15,269
7. Analysis of direct water and sewer billings as at December 31			<u>'</u>		
7. Analysis of circle mater and series shings as at sections 51		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
Water	39	2,966	\$ 571,920	\$ 44 722	
In this municipality In other municipalities (specify municipality)	39	2,966	571,920	46,733	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,808	\$ 297,855	\$ 29,811	
In other municipalities (specify municipality)		·	·		
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	2	2
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				84	\$
Loans or advances due to reserve funds as at December 31				04[-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for
		expenditure	municipality		computer
	-			contributions	use only
		1 \$	2 \$		
name of joint boards		1	2	contributions 3	use only
- 1	53	1 \$	\$	contributions 3 %	use only 4
	54		2 \$ -	contributions 3 %	use only 4 -
- 1	<u> </u>	1 \$	\$	contributions 3 %	use only 4
'	54 55	1 \$ - -	2 \$ - -	contributions 3 % - - - -	use only 4
' 	54 55 56		2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	contributions 3 %	use only 4
' 	54 55 56	- - - -	2 \$ - - -	contributions 3 %	use only 4
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - - -	contributions 3 %	use only 4
' '	54 55 56	1 \$ - - - - tile drainage, shoreline assist- ance, downtown	2 \$	contributions 3 %	use only 4
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4 total
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions 3 %	use only 4
' '	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 2,255,321 - 1,907,000	total 3 \$ 2,255,321 - 1,907,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 2,255,321	total 3 \$ 2,255,321 - 1,907,000 348,321
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 2,255,321 - 1,907,000	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 2000 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 2000 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 5 \$ 5,065,039
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 2000 5 \$ 5,065,039
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 2,255,321 - 1,907,000 348,321 - 6,700,000 5 \$ \$ 5,065,039

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-