

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Rockland T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,838,712	769,299	3,196,193	1,873,220
Direct water billings on ratepayers -- own municipality	2	618,653	-		618,653
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	327,666	-		327,666
-- other municipalities	5	-	-		-
Subtotal	6	6,785,031	769,299	3,196,193	2,819,539
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,762	1,018	-	6,744
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	13,186	11,987		1,199
Ontario Enterprises					
Ontario Housing Corporation	12	17,996	2,384	10,068	5,544
Ontario Hydro	13	10,135	1,310	5,778	3,047
Liquor Control Board of Ontario	14	3,859	1,160	-	2,699
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	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	28	387,122	-	-	387,122
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	789,247			789,247
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	114,843			114,843
Fees and service charges	32	588,889			588,889
Subtotal	33	1,492,979			1,492,979
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,144	-	-	10,144
Fines	37	-			-
Penalties and interest on taxes	38	131,570			131,570
Investment income - from own funds	39	- 17,930			- 17,930
- 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	-			-
--	46	12,904			12,904
--	47	-			-
--	48	-			-
Sale of Land	49	168,709			168,709
Subtotal	50	524,108	-	-	524,108
TOTAL REVENUE	51	9,242,178	787,158	3,212,039	5,242,981

For the year ended December 31, 1995.

Rockland T

## I. Own purposes

For the year ended December 31, 1995.

Rockland T

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Rockland T
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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	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

## 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

Rockland T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,344
Protection to Persons and Property					
Fire	2	-	-	25,014	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	64,717
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,014	64,717
Transportation services					
Roadways	8	135,594	-	89,829	7,040
Winter Control	9	110,753	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,347	-	89,829	7,040
Environmental services					
Sanitary Sewer System	16	-	-	-	11,577
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,609
Garbage Collection	19	-	-	-	1,660
Garbage Disposal	20	27,952	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,952	-	-	43,846
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	489,018	-	-	170,587
--	35	-	-	-	-
Subtotal	36	489,018	-	-	170,587
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	259,713
Libraries	38	25,930	-	-	5,952
Other Cultural	39	-	-	-	-
Subtotal	40	25,930	-	-	265,665
Planning and Development					
Planning and Development	41	-	-	-	25,690
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	25,690
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	789,247	-	114,843	588,889

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Rockland T

		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	-	-	-	215,916
Transportation services								
Roadways	8	276,664	683,254	149,010	-	-	-	1,108,928
Winter Control	9	54,162	-	69,819	-	-	-	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	-	-	332,729	-	-	-	332,729
Pollution Control	21	1,688	-	16,429	-	-	-	18,117
--	22	-	-	-	-	-	-	-
Subtotal	23	38,777	371,218	1,034,797	5,747	-	-	1,450,539
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	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	37	282,887	-	281,133	-	-	-	564,020
Libraries	38	98,585	-	47,105	2,933	-	-	148,623
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	381,472	-	328,238	2,933	-	-	712,643
Planning and Development								
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	-	-	-	-	-	-	-
Total	51	2,070,925	1,084,343	2,063,388	42,460	-	-	5,261,116

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			2,408,500
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			36,713
Reserves and Reserve Funds	3			255,795
	Subtotal	4		292,508
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			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	22			56,011
	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			-
--	30			50,000
--	31			-
	Subtotal	32		236,000
	Total Sources of Financing	33		2,626,342
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			911,405
	Subtotal	36		911,405
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			-
- Proceeds From Long Term Liabilities	46			47,051
- Transfers From Reserves and Reserve Funds	47			654,308
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		693,563
* - 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

Rockland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	63,857
Protection to Persons and Property					
Fire	2	-	-	19,659	26,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,659	26,462
Transportation services					
Roadways	8	56,144	43,643	36,352	440,090
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,144	43,643	36,352	440,090
Environmental services					
Sanitary Sewer System	16	-	-	-	181,451
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	181,451
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	35,036	-	-	61,884
--	35	-	-	-	-
Subtotal	36	35,036	-	-	61,884
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	19,770
Libraries	38	-	-	-	2,933
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	22,703
Planning and Development					
Planning and Development	41	-	-	-	114,958
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	114,958
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,180	43,643	56,011	911,405

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Rockland T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	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	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rockland T

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	3,085
: To other			3	4,613,622
	Subtotal		4	4,616,707
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	4,616,707
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	573,085
Long term bank loans			18	3,990,794
Lease purchase agreements			19	52,828
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in 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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Rockland T
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6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	536,584				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	146,310				
- user rates (consolidated entities)	54	56,112				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	739,006				
--		433,862				
Total						
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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	870,512	299,686	71,297	26,378	-	-
1997	244,836	263,915	19,505	22,323	-	-
1998	256,325	246,887	9,606	21,013	-	-
1999	270,076	229,087	10,404	20,216	-	-
2000	289,426	207,990	11,267	19,353	-	-
2001 - 2005	601,391	878,859	72,017	81,084	-	-
2006 onwards	1,726,340	679,464	163,714	50,625	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,258,906	357,810	240,992	-	-
* 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 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Rockland T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

		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							
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	10		26,259	-	26,259							
Subtotal levied by mill rate -- general	11	-	775,402	11,756	787,158	743,040	26,259	-	17,859	-	787,158	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	775,402	11,756	787,158	743,040	26,259	-	17,859	-	787,158	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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	-	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,161,786	50,253	-	3,212,039	3,173,311	22,882	15,846	-	3,212,039	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Rockland T

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15

		1	\$
Balance at the beginning of the year	1	1,305,967	
Revenues			
Contributions from revenue fund	2	5,747	
Contributions from capital fund	3	-	
Development Charges Act	67	112,608	
Lot levies and subdivider contributions	60	23,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	72,314	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	213,669	
Expenditures			
Transferred to capital fund	14	255,795	
Transferred to revenue fund	15	218,585	
Charges for long term liabilities - principal and interest	16	88,524	
--	63	47,181	
--	20	-	
--	21	-	
Total expenditure	22	610,085	
Balance at the end of the year for:			
Reserves	23	50,359	
Reserve Funds	24	859,192	
Total	25	909,551	
Analysed as follows:			
Working funds	26	50,360	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	312,389	
- 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	42,196	
Lot levies and subdivider contributions	44	481,930	
Recreational land (the Planning Act)	46	5,850	
Parking revenues	45	16,826	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	909,551	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rockland T
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	4,616,707	for tax sale / tax
Other long term assets	20	5,964	registration
	21	6,425,433	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rockland T
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
School Boards	30	22,873		
Trade accounts payable	31	389,288		
Other	32	-		
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	-		
- 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)				
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		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	1	
Transit	5	-	
Public Works	6	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	12	
Parks and Recreation	10	4	
Libraries	11	3	
Planning	12	2	
Total	13	40	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,379,764	387,742
Employee benefits	15	262,155	41,264
		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	18	33,090	
Subtotal	19	5,783,464	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		38,245	
- recoverable from general municipal revenues	25	15,260	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	5,836,969	
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	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950831	
		\$	
Supplementary taxes levied with1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1996	58	6,700,000	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	6,700,000	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,966	571,920	46,733	
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	2,808	297,855	29,811	
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	2	2		
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	-	2,255,321	2,255,321	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	1,907,000	1,907,000	
No long term financing necessary		70	-	348,321	348,321	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	6,700,000	6,700,000	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,679,313	4,772,900	4,868,357	4,965,725	5,065,039
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	-



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[illegible]