

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Red Rock Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,542,599	-	1,685,101	1,857,498	
Direct water billings on ratepayers -- own municipality	2	163,282	-		163,282	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	4,603	-		4,603	
-- other municipalities	5	-	-		-	
Subtotal	6	3,710,484	-	1,685,101	2,025,383	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	3,173	-	-	3,173	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	127	-		127	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	1,985	-	-	1,985	
Liquor Control Board of Ontario	14	2,494	-	-	2,494	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	7,779	-	-	7,779	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	332,456			332,456	
.....	61	-			-	
Subtotal	69	332,456			332,456	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	91,316			91,316	
Canada specific grants	30	5,608			5,608	
Other municipalities - grants and fees	31	6,190			6,190	
Fees and service charges	32	201,897			201,897	
Subtotal	33	305,011			305,011	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	12,056			-	12,056
Fines	37	-			-	-
Penalties and interest on taxes	38	8,223			8,223	
Investment income - from own funds	39	83,939			83,939	
- other	40	-			-	
Sales of publications, equipment, etc	42	30,000			30,000	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	117,276			117,276	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	251,494	-	-	251,494	
TOTAL REVENUE	51	4,607,224	-	1,685,101	2,922,123	

For the year ended December 31, 1996.

Red Rock Tp

[illegible]

For the year ended December 31, 1996.

Red Rock Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Red Rock Tp

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Red Rock Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						275,801	900,811	508,383	- 79	-	185	1,685,101

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Red Rock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	60,841
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	572	-	-	227
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	572	-	-	227
Transportation services					
Roadways	8	4,620	-	-	4,014
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,620	-	-	4,014
Environmental services					
Sanitary Sewer System	16	-	-	-	21,835
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	668
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	22,503
Health Services					
Public Health Services	24	-	-	-	8,400
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,400
Social and Family Services					
General Assistance	31	65,401	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	65,401	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,379	5,608	110	95,157
Libraries	38	4,004	-	-	855
Other Cultural	39	3,260	-	-	9,900
Subtotal	40	14,643	5,608	110	105,912
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	6,080	-	6,080	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,080	-	6,080	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,316	5,608	6,190	201,897

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Red Rock Tp	

		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	232,949	-	104,766	398,115	38,465	4,141	778,436
Protection to Persons and Property								
Fire	2	28,899	-	39,017	-	-	78	67,994
Police	3	257,964	-	39,800	-	-	-	297,764
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,091	-	880	-	1,010	-	6,981
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	291,955	-	79,697	-	1,010	78	372,739
Transportation services								
Roadways	8	244,038	-	65,693	135,280	-	86,609	358,402
Winter Control	9	32,531	-	15,846	-	-	47,907	96,284
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	116	-	13,626	-	-	-	13,742
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	276,684	-	95,165	135,280	-	38,702	468,428
Environmental services								
Sanitary Sewer System	16	45,998	45,207	39,759	-	-	9,965	140,929
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	58,397	-	86,758	-	-	12,037	157,192
Garbage Collection	19	4,161	-	48,197	-	-	26	52,384
Garbage Disposal	20	1,000	-	48,404	-	-	955	50,359
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	109,556	45,207	223,118	-	-	22,983	400,864
Health Services								
Public Health Services	24	433	87,720	6,236	-	7,787	295	102,471
Public Health Inspection and Control	25	54	-	-	-	-	20	74
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	2,259	-	40	-	-	-	2,299
Subtotal	30	2,746	87,720	6,276	-	7,787	315	104,844
Social and Family Services								
General Assistance	31	-	-	-	-	77,138	-	77,138
Assistance to Aged Persons	32	-	-	-	-	40,671	-	40,671
Assitance to Children	33	-	-	-	-	4,299	-	4,299
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	122,108	-	122,108
Recreation and Cultural Services								
Parks and Recreation	37	322,595	38,024	151,846	96,000	-	11,185	619,650
Libraries	38	35,862	-	19,599	-	-	-	55,461
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	358,457	38,024	171,445	96,000	-	11,185	675,111
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	13,918	-	-	-	13,918
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	13,918	-	-	-	13,918
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,272,347	170,951	694,385	629,395	169,370	-	2,936,448

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		423,714	
Subtotal	4		423,714	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		178,701	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		178,701	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		602,415	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		499,795	
Subtotal	36		499,795	
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		102,179	
Total Applications	42		601,974	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	441	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	441	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	441	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Red Rock Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	123
Protection to Persons and Property					
Fire	2	-	-	-	25,270
Police	3	-	-	-	27,129
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,399
Transportation services					
Roadways	8	84,757	-	-	206,898
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	84,757	-	-	206,898
Environmental services					
Sanitary Sewer System	16	69,287	-	-	75,123
Storm Sewer System	17	-	-	-	-
Waterworks System	18	24,657	-	-	48,549
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	93,944	-	-	123,672
Health Services					
Public Health Services	24	-	-	-	2,312
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,312
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	60,651
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	60,651
Planning and Development					
Planning and Development	41	-	-	-	53,740
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	53,740
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	178,701	-	-	499,795

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Red Rock Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	114,045	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	114,045	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	114,045	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Red Rock Tp

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			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	114,045
: To other			3	-
	Subtotal		4	114,045
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
: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	114,045
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	114,045
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	196,454
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	196,454

1996 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates	50	149,105	21,846			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	149,105	21,846			
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	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1997		34,241	10,967	-	-	-
1998		37,886	7,322	-	-	-
1999		41,918	3,289	-	-	-
2000		-	-	-	-	-
2001		-	-	-	-	-
2002 - 2006		-	-	-	-	-
2007 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	114,045	21,578	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997	72	-				
1998	73	-				
1999	74	-				
2000	75	-				
2001	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal	interest		
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	1,070	657,148	- 83	-	657,065	651,624	5,447	-	-	657,072	1,077
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,306	277,826	142	-	277,968	275,595	2,373	-	-	277,967	1,305
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,682	750,024	47	-	750,071	740,892	9,170	-	-	750,062	1,673
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,058	1,684,998	106	-	1,685,104	1,668,111	16,990	-	-	1,685,101	4,055

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Red Rock Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,813,821	
Revenues			
Contributions from revenue fund	2	629,395	
Contributions from capital fund	3	102,179	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	731,574	
Expenditures			
Transferred to capital fund	14	423,714	
Transferred to revenue fund	15	117,276	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	540,990	
Balance at the end of the year for:			
Reserves	23	1,014,739	
Reserve Funds	24	989,666	
Total	25	2,004,405	
Analysed as follows:			
Working funds	26	1,014,739	
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	50,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	289,436	
- library	65	1,575	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	421,239	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	30,370	
Waste Site	53	3,577	
Police Commission	54	193,469	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,004,405	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,242,869	-
Accounts receivable			
Canada	2	-	
Ontario	3	6,226	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	20,228	receivable for
Other (including unorganized areas)	8	54,000	business taxes
Taxes receivable			
Current year's levies	9	45,490	273
Previous year's levies	10	19,528	-
Prior year's levies	11	2,014	-
Penalties and interest	12	3,456	-
Less allowance for uncollectables (negative)	13	- 9,472	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	775,235	
Other current assets	18	12,855	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	114,045	
Other long term assets	20	-	-
Total	21	2,286,474	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	106		
Trade accounts payable	31	163,311		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	114,045		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,004,405		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	552		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,055		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,286,474		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	1	
Non-line Department Support Staff											2	3	
Fire											3	-	
Police											4	4	
Transit											5	-	
Public Works											6	8	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	4	
Libraries											11	1	
Planning											12	-	
Total											13	21	
2. Total expenditures during the year on:													
Wages and salaries											14	932,477	112,036
Employee benefits											15	199,833	28,000
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	3,466,792	
Previous years' tax											17	30,893	
Penalties and interest											18	8,223	
Subtotal											19	3,505,907	
Discounts allowed											20	-	
Tax adjustments under section 362 and 263 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	-	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	37,889	
- refunds											30	3,543,796	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 441(1) of the Municipal Act											34	-	
4. Tax due dates for 1996 (lower tier municipalities only)													
Interim billings: Number of installments											35	1	
Due date of first installment (YYYYMMDD)											36	19960327	
Due date of last installment (YYYYMMDD)											37	0	
Final billings: Number of installments											38	2	
Due date of first installment (YYYYMMDD)											39	19960620	
Due date of last installment (YYYYMMDD)											40	19960926	
											41	\$	
Supplementary taxes levied with 1997 due date											42	-	
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 Council 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													
in 1997													
in 1998													
in 1999													
in 2000													
in 2001													
Total													

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	11,530	10,566	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	382	52,336	110,947
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	382	4,603	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	106,125	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	106,125	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		2,262,474	2,307,723	2,353,878	2,400,956
13. Municipal procurement this year					
			1	2	
				\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-