

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	5,880,356	770,130	3,217,445	1,892,781
Direct water billings on ratepayers -- own municipality	2	613,498	-		613,498
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	325,556	-		325,556
-- other municipalities	5	-	-		-
Subtotal	6	6,819,410	770,130	3,217,445	2,831,835
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,787	1,018	-	6,769
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	1,715	516		1,199
Ontario Enterprises	12	18,117	2,384	10,189	5,544
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	3,859	1,160	-	2,699
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	59,361	10,555	-	48,806
Subtotal	18	106,850	16,943	10,189	79,718
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	479,164			479,164
.....	61	-			-
Subtotal	69	479,164			479,164
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	485,816			485,816
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	15,052			15,052
Fees and service charges	32	741,718			741,718
Subtotal	33	1,244,966			1,244,966
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,621	-	-	9,621
Fines	37	-			-
Penalties and interest on taxes	38	99,146			99,146
Investment income - from own funds	39	- 7,403			- 7,403
- other	40	-			-
Sales of publications, equipment, etc	42	171			171
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	518,135			518,135
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	619,670	-	-	619,670
TOTAL REVENUE	51	9,270,060	787,073	3,227,634	5,255,353

For the year ended December 31, 1996.

Rockland T

[illegible]

For the year ended December 31, 1996.

Rockland T

II. Upper tier purposes

For the year ended December 31, 1996.

Rockland T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Rockland T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	17,969,792	1,869,442	767,930	39.110000	46.020000	702,799	86,032	35,340	857	2,157	1,166	828,351
General	0	3,975,864	1,149,399	388,690	39.178000	46.092000	155,766	52,978	17,915	1,213	158	61	228,091
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,815	-	-	-	-	7,815
Total Taxation	0	-	-	-	-	-	858,565	146,825	53,255	2,070	2,315	1,227	1,064,257
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						2,604,337	430,103	156,215	9,816	10,096	6,878	3,217,445

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
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	-	-	-	47,032
Protection to Persons and Property					
Fire	2	2,248	-	9,232	810
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,360	-	128,101
Emergency measures	6	-	-	-	-
Subtotal	7	2,248	1,360	9,232	128,911
Transportation services					
Roadways	8	2,684	-	437	14,280
Winter Control	9	-	-	1,386	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,684	-	1,823	14,280
Environmental services					
Sanitary Sewer System	16	-	-	-	8,622
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,114
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	21,967	-	-	1,958
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,967	-	-	49,694
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	431,464	-	3,997	178,883
--	35	-	-	-	-
Subtotal	36	431,464	-	3,997	178,883
Recreation and Cultural Services					
Parks and Recreation	37	-	1,020	-	263,792
Libraries	38	27,453	-	-	6,614
Other Cultural	39	-	-	-	-
Subtotal	40	27,453	1,020	-	270,406
Planning and Development					
Planning and Development	41	-	-	-	41,569
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	10,943
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	52,512
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	485,816	2,380	15,052	741,718

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Rockland T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	456,260	-	252,063	158,914	-	-	867,237
Protection to Persons and Property								
Fire	2	65,396	-	31,106	11,839	-	-	108,341
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	103,354	-	5,542	-	-	-	108,896
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	168,750	-	36,648	11,839	-	-	217,237
Transportation services								
Roadways	8	229,013	879,443	112,782	35,908	-	-	1,257,146
Winter Control	9	21,556	-	50,891	-	-	-	72,447
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	329	20,722	59,104	819	-	-	80,974
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	250,898	900,165	222,777	36,727	-	-	1,410,567
Environmental services								
Sanitary Sewer System	16	16,057	40,787	110,973	5,400	-	-	173,217
Storm Sewer System	17	3,963	-	111	-	-	-	4,074
Waterworks System	18	26,881	228,505	379,975	5,899	-	-	641,260
Garbage Collection	19	-	-	219,527	-	-	-	219,527
Garbage Disposal	20	-	-	307,073	-	-	-	307,073
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,901	269,292	1,017,659	11,299	-	-	1,345,151
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	505,715	2,255	144,815	-	-	-	652,785
--	35	-	-	-	-	-	-	-
Subtotal	36	505,715	2,255	144,815	-	-	-	652,785
Recreation and Cultural Services								
Parks and Recreation	37	253,064	-	259,960	23,882	-	-	536,906
Libraries	38	87,841	-	45,695	13,032	-	-	146,568
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	340,905	-	305,655	36,914	-	-	683,474
Planning and Development								
Planning and Development	41	59,596	-	413	-	-	-	60,009
Commercial and Industrial	42	-	-	-	758	-	-	758
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	59,596	-	413	758	-	-	60,767
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,829,025	1,171,712	1,980,030	256,451	-	-	5,237,218

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	693,563	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	76,344	
Reserves and Reserve Funds	3	- 71,497	
Subtotal	4	4,847	
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	122,505	
Canada	21	99,814	
Other Municipalities	22	-	
Subtotal	23	222,319	
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	6,000	
--	31	-	
Subtotal	32	6,000	
Total Sources of Financing	33	233,166	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,101,902	
Subtotal	36	4,101,902	
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	4,101,902	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,562,299	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 9,680	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,787,914	
- Transfers From Reserves and Reserve Funds	47	784,065	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,562,299	
* - 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

Rockland T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,752
Protection to Persons and Property					
Fire	2	-	-	-	5,036
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,036
Transportation services					
Roadways	8	11,589	6,027	-	33,347
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	819
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,589	6,027	-	34,166
Environmental services					
Sanitary Sewer System	16	105,840	105,841	-	3,994,918
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	105,840	105,841	-	3,994,918
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	5,076	-	-	3,192
--	35	-	-	-	-
Subtotal	36	5,076	-	-	3,192
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	23,882
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	23,882
Planning and Development					
Planning and Development	41	-	-	-	38,956
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	38,956
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	122,505	99,814	-	4,101,902

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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		994,745	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		14,684	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	1,009,429	
Environmental services				
Sanitary Sewer System	16		361,672	
Storm Sewer System	17		-	
Waterworks System	18		2,010,332	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	2,372,004	
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		291,192	
--	35		-	
	Subtotal	36	291,192	
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	3,672,625	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Rockland T

			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	-
: To other			3	3,672,625
	Subtotal		4	3,672,625
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	3,672,625
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	555,000
Long term bank loans			18	3,117,625
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Rockland T

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	810,216	92,205				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	62,276	207,015				
Recovered from reserve funds	54	71,592	28,758				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	944,084	327,978				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		770,905	197,455	22,709	27,809	-	-
1998		133,286	140,912	10,995	16,618	-	-
1999		135,173	133,913	11,731	15,882	-	-
2000		135,826	126,603	12,517	15,096	-	-
2001		125,008	119,580	13,354	14,258	-	-
2002 - 2006		504,150	626,328	212,049	13,365	-	-
2007 onwards		1,584,922	422,104	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,389,270	1,766,895	283,355	103,028	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	72,884
1998						73	154,202
1999						74	166,173
2000						75	179,073
2001						76	192,975
Total						77	765,307
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

Rockland T

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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	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		737,079	6,134	743,213							
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		16,943	-	16,943							
Telephone and telegraph taxation	10		26,917	-	26,917							
Subtotal levied by mill rate -- general	11	-	780,939	6,134	787,073	743,213	26,917	-	16,943	-	787,073	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	780,939	6,134	787,073	743,213	26,917	-	16,943	-	787,073	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

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	-	535,019	8,655	-	543,674	537,262	4,414	1,998	-	543,674	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	941,117	4,708	-	945,825	932,946	9,567	3,311	-	945,824	- 1
--	41	-	293,710	1,842	-	295,552	293,478	1,759	316	-	295,553	1
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	369,168	5,972	-	375,140	370,716	3,046	1,379	-	375,141	1
--	1	-	737,079	6,134	743,213	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	833,712	4,180	-	837,892	828,351	6,601	2,940	-	837,892	-
--	71	-	228,119	1,432	-	229,551	228,091	1,214	245	-	229,550	- 1
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,200,845	26,789	-	3,227,634	3,190,844	26,601	10,189	-	3,227,634	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rockland T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	909,551
Revenues		
Contributions from revenue fund	2	180,107
Contributions from capital fund	3	-
Development Charges Act	67	72,141
Lot levies and subdivider contributions	60	60,967
Recreational land (the Planning Act)	61	3,684
Investment income - from own funds	5	22,917
- other	6	-
--	9	1,510
--	10	-
--	11	-
--	12	-
Total revenue	13	341,326
Expenditures		
Transferred to capital fund	14	- 71,497
Transferred to revenue fund	15	518,135
Charges for long term liabilities - principal and interest	16	100,350
--	63	43,289
--	20	-
--	21	-
Total expenditure	22	590,277
Balance at the end of the year for:		
Reserves	23	660,600
Reserve Funds	24	-
Total	25	660,600
Analysed as follows:		
Working funds	26	184,350
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	325,707
- parks and recreation	64	-
- library	65	1,557
- 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	111,732
Parking revenues	45	17,537
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	9,913
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	660,600

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

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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 -	184,512	-
Accounts receivable			
Canada	2	115,841	
Ontario	3	269,646	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	391,684	receivable for
Other (including unorganized areas)	8	129,397	business taxes
Taxes receivable			
Current year's levies	9	328,984	-
Previous year's levies	10	145,513	-
Prior year's levies	11	91,985	-
Penalties and interest	12	76,937	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	286,729	portion of line 20
Capital outlay to be recovered in future years	19	3,672,625	for tax sale / tax
Other long term assets	20	-	registration
	21	5,324,829	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,753,579		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	- 3,957		
Other municipalities	29	-		
School Boards	30	- 16,382		
Trade accounts payable	31	665,728		
Other	32	-		
Other current liabilities	33	154,935		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,017,265		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,372,005		
Recoverable from Reserve Funds	38	283,355		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	660,600		
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	-		
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	- 4,562,299		
Total	59	5,324,829		

1996 FINANCIAL INFORMATION RETURN

Municipality

Rockland T

STATISTICAL DATA

For the year ended December 31, 1996.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	8							
Non-line Department Support Staff												2	-							
Fire												3	-							
Police												4	3							
Transit												5	-							
Public Works												6	8							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	12							
Parks and Recreation												10	4							
Libraries												11	2							
Planning												12	2							
Total												13	39							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 1,261,677		\$ 326,824				
Employee benefits												15		206,211		28,858				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	5,435,255							
Previous years' tax												17	301,092							
Penalties and interest												18	99,585							
Subtotal												19	5,835,932							
Discounts allowed												20	-							
Tax adjustments under section 362 and 263 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards												24	53,261							
- recoverable from general municipal revenues												25	23,245							
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	5,912,438							
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 1996 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19960228							
Due date of last installment (YYYYMMDD)												33	19960430							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19960630							
Due date of last installment (YYYYMMDD)												36	19960831							
												\$								
Supplementary taxes levied with 1997 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		3		4		
												\$		\$		\$		\$		
in 1997												58	6,700,000		6,700,000		-		-	
in 1998												59	-		-		-		-	
in 1999												60	-		-		-		-	
in 2000												61	-		-		-		-	
in 2001												62	-		-		-		-	
Total												63	6,700,000		6,700,000		-		-	

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	9,755	9,606		
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	3,008	564,418	49,080	
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	2,882	299,512	26,044	
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	1	1		
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	-	-	-	
Approved in 1996		68	-	6,700,000	6,700,000	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	6,700,000	6,700,000	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,454,500	5,563,590	5,674,862	5,799,359	5,904,126
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	