

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	3,576,512	-	1,640,045	1,936,467			
Direct water billings on ratepayers -- own municipality	2	172,096	-		172,096			
-- other municipalities	3	-	-		-			
Sewer surcharge on direct water billings -- own municipality	4	4,607	-		4,607			
-- other municipalities	5	-	-		-			
Subtotal	6	3,753,215	-	1,640,045	2,113,170			
PAYMENTS IN LIEU OF TAXATION								
Canada	7	3,204	-	-	3,204			
Canada Enterprises	8	-	-	-	-			
Ontario	9	128	-		128			
The Municipal Tax Assistance Act								
The Municipal Act, section 157						-	-	
Other						-	-	
Ontario Enterprises	12	-	-	-	-			
Ontario Housing Corporation								
Ontario Hydro						2,004	-	2,004
Liquor Control Board of Ontario						2,600	-	2,600
Other	15	-	-	-	-			
Municipal enterprises	16	-	-	-	-			
Other municipalities and enterprises	17	-	-	-	-			
Subtotal	18	7,936	-	-	7,936			
ONTARIO NON-SPECIFIC GRANTS								
Ontario Municipal Support Grant	60	201,875			201,875			
.....	61	-			-			
Subtotal	69	201,875			201,875			
REVENUES FOR SPECIFIC FUNCTIONS								
Ontario specific grants	29	88,895			88,895			
Canada specific grants	30	2,889			2,889			
Other municipalities - grants and fees	31	-			-			
Fees and service charges	32	191,902			191,902			
Subtotal	33	283,686			283,686			
OTHER REVENUES								
Trailer revenue and licences	34	-			-			
Licences and permits	35	10,523	-	-	10,523			
Fines	37	100			100			
Penalties and interest on taxes	38	8,198			8,198			
Investment income - from own funds	39	58,648			58,648			
- other	40	-			-			
Sales of publications, equipment, etc	42	661			661			
Contributions from capital fund	43	-			-			
Contributions from reserves and reserve funds	44	15,000			15,000			
Contributions from non-consolidated entities	45	-			-			
--	46	-			-			
--	47	-			-			
--	48	-			-			
Subtotal	50	93,130	-	-	93,130			
TOTAL REVENUE	51	4,339,842	-	1,640,045	2,699,797			

For the year ended December 31, 1997.

Red Rock Tp

[illegible]

For the year ended December 31, 1997.

Red Rock Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Red Rock Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Red Rock Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	271,692	874,679	494,287	121	-	531	- 203 1,640,045

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	5,000	-	-	57,432
Protection to Persons and Property					
Fire	2	-	-	-	644
Police	3	-	-	-	123
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	767
Transportation services					
Roadways	8	-	-	-	4,286
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	19,348	1,700	-	-
Subtotal	15	19,348	1,700	-	4,286
Environmental services					
Sanitary Sewer System	16	-	-	-	23,052
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	712
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,764
Health Services					
Public Health Services	24	-	-	-	3,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,000
Social and Family Services					
General Assistance	31	58,838	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	58,838	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	100,907
Libraries	38	3,013	-	-	1,746
Other Cultural	39	2,696	1,189	-	-
Subtotal	40	5,709	1,189	-	102,653
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	88,895	2,889	-	191,902

		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	237,830	-	110,805	211,896	-	-	560,531
Protection to Persons and Property								
Fire	2	21,543	-	43,145	25,000	-	-	89,688
Police	3	270,411	-	35,470	13,184	-	-	319,065
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,191	-	385	-	1,010	-	6,586
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	297,145	-	79,000	38,184	1,010	-	415,339
Transportation services								
Roadways	8	84,469	-	2,274	70,000	-	-	156,743
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	21	-	12,662	-	-	-	12,683
Air Transportation	13	-	-	-	-	-	-	-
--	14	225,655	-	48,215	-	-	-	273,870
Subtotal	15	310,145	-	63,151	70,000	-	-	443,296
Environmental services								
Sanitary Sewer System	16	47,457	45,207	46,370	84,600	-	-	223,634
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,295	-	107,146	20,000	-	-	181,441
Garbage Collection	19	25,295	-	30,591	-	-	-	55,886
Garbage Disposal	20	663	-	34,924	-	-	-	35,587
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	127,710	45,207	219,031	104,600	-	-	496,548
Health Services								
Public Health Services	24	3,304	-	5,355	-	7,754	-	16,413
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	38,000	-	-	38,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,304	-	5,355	38,000	7,754	-	54,413
Social and Family Services								
General Assistance	31	-	-	-	-	72,048	-	72,048
Assistance to Aged Persons	32	-	-	-	-	43,124	-	43,124
Assitance to Children	33	-	-	-	-	3,340	-	3,340
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	118,512	-	118,512
Recreation and Cultural Services								
Parks and Recreation	37	246,412	-	175,880	136,485	-	-	558,777
Libraries	38	37,397	-	14,260	-	-	-	51,657
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	283,809	-	190,140	136,485	-	-	610,434
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	1,259,943	45,207	667,482	599,165	127,276	-	2,699,073

			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		-	
	Subtotal	4	-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	-	
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	-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
	Subtotal	36	-	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	49,658
Protection to Persons and Property					
Fire	2	-	-	-	4,359
Police	3	-	-	-	24,671
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,030
Transportation services					
Roadways	8	-	-	-	4,599
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,073
Air Transportation	13	-	-	-	-
--	14	-	-	-	54,763
Subtotal	15	-	-	-	61,435
Environmental services					
Sanitary Sewer System	16	-	-	-	63,839
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,158
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	78,997
Health Services					
Public Health Services	24	-	-	-	47,477
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	47,477
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	-	-	-	362,778
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	362,778
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	-	-	-	629,375

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Red Rock Tp

		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	79,804	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	79,804
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	79,804

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	79,804	
: To other	3	-	
Subtotal	4	79,804	
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	79,804	
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	79,804	
--	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	196,619	
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	196,619	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Red Rock Tp

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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1997 FINANCIAL INFORMATION RETURN

Municipality

Red Rock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Red Rock Tp

For the year ended December 31, 1997.

		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	1,077	610,932	- 213	-	610,719	605,722	4,997	-	-	610,719	1,077
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	1,305	303,368	- 128	-	303,240	300,605	2,635	-	-	303,240	1,305
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	0	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	4,055	1,640,654	- 613	-	1,640,041	1,623,738	16,307	-	-	1,640,045	4,059

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Red Rock Tp

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15

		1	\$
Balance at the beginning of the year	1	2,004,405	
Revenues			
Contributions from revenue fund	2	206,501	
Contributions from capital fund	3	142,093	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,336	
- other	6	-	
--	9	4,226	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	362,156	
Expenditures			
Transferred to capital fund	14	378,363	
Transferred to revenue fund	15	15,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,226	
--	20	-	
--	21	-	
Total expenditure	22	397,589	
Balance at the end of the year for:			
Reserves	23	1,130,966	
Reserve Funds	24	838,006	
Total	25	1,968,972	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,130,966	
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	30,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	125,430	
- library	65	1,577	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	32,419	
--	53	3,582	
--	54	187,188	
--	55	292,204	
--	56	165,606	
--	57	-	
Total	58	1,968,972	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	337,522	450
Accounts receivable			
Canada	2	-	
Ontario	3	16,649	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	613	portion of taxes
Waterworks	7	21,262	receivable for
Other (including unorganized areas)	8	37,547	business taxes
Taxes receivable			
Current year's levies	9	30,360	
Previous year's levies	10	13,256	-
Prior year's levies	11	743	-
Penalties and interest	12	1,243	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	638,487	
Municipal	16	-	
Other	17	964,348	
Other current assets	18	11,859	portion of line 20
Capital outlay to be recovered in future years	19	79,804	for tax sale / tax
Other long term assets	20	11,795	resistration
	21	2,165,488	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Red Rock Tp

For the year ended December 31, 1997.

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	14,152		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	97,666		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	79,804		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,968,972		
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	835		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	4,059		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,165,488		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		-
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		-
Planning	12		-
Total	13		20

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	905,173	136,216	
Wages and salaries					
Employee benefits	15	209,602		8,952	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	3,546,152
	Previous years' tax	17	53,033
	Penalties and interest	18	6,956
		19	3,606,141
	Subtotal	20	-
	Discounts allowed	21	
	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	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	29	
	The Municipal Elderly Residents' Assistance Act - reductions	30	
	- refunds	31	
	Other (specify)	32	
	Total reductions	33	
	Amounts added to the tax roll for collection purposes only	34	
	Business taxes written off under subsection 441(1) of the Municipal Act	35	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19,970,626	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19,970,925	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	750,000	-	-	-
in 1998					
in 1999	59	1,100,000	-	-	-
in 2000	60	600,000	-	-	-
in 2001	61	750,000	-	-	-
in 2002	62	750,000	-	-	-
Total	63	3,950,000	-	-	-

