MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rockland T

1

TAXATION Taxation from schedule 2LTxx or or requistions from schedule 2UT	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers	2	3	4
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers	•	•	•
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation 12 18,102 Ontario Housing Corporation 13 10,246 Chiquor Control Board of Ontario Other 15 13,422 Municipal enterprises Ontario Municipal tities and enterprises Ontario Municipal Support Grant Subtotal Subto	1		
own municipality other municipalities Sewer surcharge on direct water billings own municipalities	781,570	3,229,796	1,878,748
Sewer surcharge on direct water billings	-		634,646
own municipality	-		-
other municipalities	.		229.042
Name	-		338,062
PAYMENTS IN LIEU OF TAXATION	2 781,570	3,229,796	2,851,456
Canada Canada Enterprises	701,370	3,227,770	2,031,430
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Other Subtotal Other Ot	1,030	-	6,753
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation It and a section 157 Ontario Enterprises Ontario Hydro Itiquor Control Board of Ontario Other Itiquor Control Board of Ontario Other Itiquor Control Board of Ontario Other municipalities and enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Ontario Municipal Support Grant Subtotal Ontario specific grants Ontario specific grants Other municipalities - grants and fees Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Other municipalities - grants and fees Trailer revenue and licences Licences and permits Trailer revenue and licences Licences and permits Fines Onther Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities		-	-
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from mon-consolidated entities 12 18,107 19 18,1			
Other 11 27,196 Ontario Enterprises 2 18,102 Ontario Housing Corporation 12 18,102 Ontario Hydro 13 10,248 Liquor Control Board of Ontario 14 3,873 Other 15 13,423 Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipalities and enterprises 17 - Ontario NON-SPECIFIC GRANTS 5ubtotal 60 314,999 Ontario Municipal Support Grant 60 314,999 314,999 REVENUES FOR SPECIFIC FUNCTIONS 5ubtotal 69 314,999 REVENUES FOR SPECIFIC FUNCTIONS 29 438,968 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 20,450 Fees and service charges 31 20,450 Fees and service charges 32 735,045 Trailer revenue and licences 34 - Licences and permits 35 <td< td=""><td>-</td><td></td><td>-</td></td<>	-		-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtotal ONTARIO Subtotal ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 12 18,107 13 10,244 3,87 5 30 314,999 438,968 5 5 5 5 5 5 5 5 6 6 314,999 438,968 5 6 314,999 438,968 5 5 5 5 5 5 5 6 6 314,999 438,968 5 6 314,999 438,968 5 5 5 5 5 6 6 314,999 438,968 5 6 314,999 438,968 5 5 5 5 5 6 6 314,999 438,968 5 6 314,999 438,968 5 6 314,999 438,968 5 6 314,999 438,968 5 438,968 6 438,968 6 438,968 6 438	-		ı
Ontario Housing Corporation 12 18,107 Ontario Hydro 13 10,248 Liquor Control Board of Ontario 14 3,873 Other 15 13,423 Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipalities and enterprises 17 - ONTARIO NON-SPECIFIC GRANTS 5 20 Ontario Municipal Support Grant 60 314,999 REVENUES FOR SPECIFIC FUNCTIONS 61 - Ontario specific grants 29 438,966 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 20,450 Fees and service charges 32 735,045 Subtotal 33 1,197,183 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 11,427 Fines 37 - Penalties and interest on taxes 38 83,044 Investment income - from o	522		26,674
Ontario Hydro			
Liquor Control Board of Ontario Other Other Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal ONTARIO NON-SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 15 13,422 17 17 Subtotal 18 80,625 80 314,999 438,966 81 82,966 81 82,966 83 83,964 83,964 83,964 83,044 83,044 83,044 83,044 83,044 83,044 83,044 83,044 83,044 84,383 85,044 86,04,220 86,067,206 86,067,206 86,067,206 87 88 88 88 88 88 88 88 88 88 88 88 88	<u> </u>	10,146	5,544
Other 15 13,42: Municipal enterprises 16 - Other municipalities and enterprises 17 - Subtotal 18 80,62: ONTARIO NON-SPECIFIC GRANTS 5 314,995 Ontario Municipal Support Grant 60 314,995 EVENUES FOR SPECIFIC FUNCTIONS 61 - Ontario specific grants 29 438,966 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 20,450 Fees and service charges 32 735,045 OTHER REVENUES Subtotal 33 1,197,183 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 11,427 Fines 37 - Penalties and interest on taxes 38 83,04 Investment income - from own funds 39 33,786 - other 40 - Sales of publications, equipment, etc 42 28 Contributions f		-	8,922
Municipal enterprises Other municipalities and enterprises Subtotal Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal S	<u> </u>	-	2,699
Other municipalities and enterprises Subtotal Subtotal Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subtot		-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal Subt	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal 69 314,999 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 438,968 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 20,450 Fees and service charges 32 735,049 Subtotal 33 1,197,183 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 11,427 Fines 37 - Penalties and interest on taxes 38 83,044 Investment income - from own funds 39 33,780 - other 40 - Sales of publications, equipment, etc 42 284 Contributions from capital fund 43 184,383 Contributions from reserves and reserve funds 44 604,220 Contributions from reserves and reserve funds 44 604,220 Contributions from non-consolidated entities 45 -	- 40.007	-	-
Ontario Municipal Support Grant Subtotal 69 314,999 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 438,968 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 20,450 Fees and service charges 32 735,049 Subtotal 33 1,197,183 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 11,427 Fines 37 - Penalties and interest on taxes 38 83,044 Investment income - from own funds 39 33,780 - other 40 - Sales of publications, equipment, etc 42 284 Contributions from capital fund 43 184,383 Contributions from reserves and reserve funds 44 604,220 Contributions from non-consolidated entities 45 - Contributions from non-consolidated e	19,887	10,146	50,592
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sales of publications from non-consolidated entities Subtotal 29 438,968 30 2,720 31 20,450 32 735,045 33 1,197,183 33 1,197,183 34 35 11,427 35 11,427 36 37 46 604,220 Contributions from reserves and reserve funds 40 41 42 43 44 46 404,220 46 46 41,650	. I		314,999
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sales of publications from non-consolidated entities Subtotal 30 2,720 31 438,968 30 2,720 31 20,450 31 20,450 32 735,045 33 1,197,18: 35 11,427 35 11,427 36 37 46 604,220 284 Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 61,650			314,777
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 40 43 438,968 29 438,968 29 438,968 30 2,720 30 20,450 31 20,450 32 735,045 33 1,197,183 34 45 46 61,650 48 49 49 49 40 40 41 41 42 43 44 44 44 44 44 44 44 44	_		314,999
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 44 29 438,968 2,720 20 438,968 20 20,450 20 20			31 1,777
Canada specific grants Other municipalities - grants and fees Fees and service charges 31 20,450 Subtotal 33 1,197,183 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Canada specific grants 2,720 2	3		438,968
Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 31 20,450 20,450 21 21 21 22 23 23 23 23 23 23 25 25 26 26 26 27 28 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			2,720
Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 33 1,197,183 34 - 40 - 11,427 51 51 51 71 72 735,045 735,045 735,045 735,045 735,045 74 74 75 76 76 77 78 78 78 78 78 78 78			20,450
Trailer revenue and licences 34 - Licences and permits 35 11,427 Fines 37 - Penalties and interest on taxes 38 83,044 Investment income - from own funds 39 33,786 - other 40 - Sales of publications, equipment, etc 42 284 Contributions from capital fund 43 184,383 Contributions from reserves and reserve funds 44 604,220 Contributions from non-consolidated entities 45 - 46 61,650			735,045
Trailer revenue and licences Licences and permits 35 11,427 Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 61,650	3		1,197,183
Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 11,427 184,327 194,227 195 11,427 196 197 197 197 197 197 197 197			
Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 61,650			-
Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 48 83,04 49 28 28 Contributions from capital fund 43 184,38 Contributions from reserves and reserve funds 44 604,220 46 61,650	-	-	11,427
Investment income - from own funds - other 40 - Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 61,650			ı
- other 40 - Sales of publications, equipment, etc 42 284 Contributions from capital fund 43 184,383 Contributions from reserves and reserve funds 44 604,220 Contributions from non-consolidated entities 45 - 46 61,650	4		83,044
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 42 284 604,220 604,220 604,650	5_		33,786
Contributions from capital fund 43 184,383 Contributions from reserves and reserve funds 44 604,220 Contributions from non-consolidated entities 45 - 46 61,650			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 604,220 604,220 604,650	_		284
Contributions from non-consolidated entities 45 - 46 61,650	<u> </u>		184,383
46 61,650			604,220
· · · · · · · · · · · · · · · · · · ·	_		-
4−1	2		61,650
47	-		-
48			<u>-</u>
Subtotal 50 978,794 TOTAL REVENUE 51 9,434,423	+	3,239,942	978,794 5,393,024

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	VI.		4 I IVI

Rockland T 2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 31,421,930 3,391,298 1,214,195 46.57900 54.79900 1,463,602 185,840 66,537 6,830 10,935 2,685 1,736,429 1,463,602 185,840 66,537 6,830 10,935 2,685 1,736,429 Subtotal Levied By Mill Rate 60,491 Share Of Telephone And Telegraph Taxation 0 60,491 0 76,700 5,128 81,828 Local Improvements 0 76,700 65,619 142,319 Subtotal Special Charges On Tax Bills 1,878,748 1,540,302 251,459 66,537 6,830 10,935 2,685 **Total Taxation**

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1997.

Rockland T	2LT - OP
------------	-----------------

Tor the year chaca becomber 31, 1777.														
		LOCAL '	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1 0	24 424 020	3,391,298	1 214 105	20.26700	23.84400	424 929	90.963	28,951	2,972	4,758	1 160	755 520	
General	U	31,421,930	3,391,290	1,214,195	20.26700	23.04400	636,828	· ·	· · · · · · · · · · · · · · · · · · ·		•	1,168	755,539	
Subtotal Levied By Mill Rate	0	-	-	-	-	•	636,828	80,862	28,951	2,972	4,758	1,168	755,539	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,031	-	-	-	-	26,031	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	26,031	-	-	-	-	26,031	
Total Taxation	0	-	-	-	-	-	636,828	106,893	28,951	2,972	4,758	1,168	781,570	

Municipality

ANALYSIS OF TAXATION

Rockland T 2LT - OP

For the year ended December 31, 1997.	LOCAL TAXABLE ASSESSMENT				MII I	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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 1	
III. School board purposes														
Elementary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Elementary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-		
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	•		
Secondary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Public consolidated														
General	0	9,040,633	939,886	339,330	89.816000	105.666000	811,993	99,314	35,856	214	5,550	1,193	954,12	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,758	-	-	-	-	7,75	
Total Taxation	0	-	-	-	-	-	811,993	107,072	35,856	214	5,550	1,193	961,87	

ANAL	YSIS	OF	TΔX	ΔΤΙ	ON
		\mathbf{v}	-1		-

Rockland T

2LT - OP

For the year ended December 31, 1997.

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 3,595 9,517 18,747,701 1,775,680 648,560 83.160000 97.840000 1,559,059 173,733 63,455 13,158 1,822,517 General 0 105.397000 0 3,633,596 675,732 226,305 89.587000 325,523 71,220 23,852 2,671 1,321 101 424,688 General 0 20,713 20,713 Share Of Telephone And Telegraph Taxation 1,884,582 265,666 87,307 12,188 14,479 3,696 2,267,918 Total Taxation 0 2,696,575 372,738 123,163 12,402 20,029 4,889 3,229,796 Total all school board taxation

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rockland T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,32
Protection to Persons and Property						
Fire		2	1,800	-	10,476	4,89
Police		3	-	-	-	-
Conservation Authority		4	-	- 4 340	-	422.0
Protective inspection and control		5	-	1,360	-	122,0
Emergency measures	Subtotal	6 7	1,800	1,360	10,476	126,9
Transportation services						
Roadways		8	-	-	2,187	15,7
Winter Control		9	-	-	2,333	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	4,520	15,7
Environmental services						
Sanitary Sewer System		16	-	-	-	35,7
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	33,!
Garbage Collection		19	-	-	-	
Garbage Disposal		20	22,353	-	-	4,
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	22,353	-	-	73,
Health Services Public Health Services		2.4				
		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services Cemeteries		27 28	-	-		
		29	-	-	-	
	Subtotal	30	-		-	
Social and Family Services	Subtotal	30	- +	-	-	
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	404,050	-	5,454	206,
		35	-	-	-	
	Subtotal	36	404,050	-	5,454	206,
Recreation and Cultural Services						
Parks and Recreation		37	-	1,360	-	241,
Libraries		38	10,765	-	-	7,0
Other Cultural		39	-	-	-	
	Subtotal	40	10,765	1,360	-	248,
Planning and Development Planning and Development		41	_		_	30,
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	30,
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
·	Total	51	438,968	2,720	20,450	735,0
			,,,	2,. 20	_0,.00	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rockland T		

For the year ended December 31, 1997.

		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	358,135	-	219,540	4,046	-	-	581,721
Protection to Persons and Property								
Fire	2	59,069	-	47,451	6,413	-	-	112,933
Police Conservation Authority	3	-	-	-	-	-	<u> </u>	-
Protective inspection and control	5	90,512	-	25,627	-	-	-	116,139
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	149,581	-	73,078	6,413	-	-	229,072
Transportation services								
Roadways Winter Control	8	207,293	905,967	171,642	32,774	-	-	1,317,676
Transit	9 10	46,931		72,107	-		<u> </u>	119,038
Parking	11	-	-		-	-	<u> </u>	_
Street Lighting	12	-	47,103	63,540	-	-	-	110,643
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	254,224	953,070	307,289	32,774	-	-	1,547,357
Environmental services Sanitary Sewer System		7.554	447.050	444 700				207.204
	16 17	7,551 263	117,950	161,783	-		· ·	287,284 263
Storm Sewer System Waterworks System	17	23,426	198,671	332,188	-	-	-	554,285
Garbage Collection	19	8,310	-	227,336	-	-	-	235,646
Garbage Disposal	20	-	-	306,695	-	-	-	306,695
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	39,550	316,621	1,028,002	-	-	-	1,384,173
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	521,249	21,559	129,121	-	-	-	671,929
	35	-	-	-	-	-	-	-
	Subtotal 36	521,249	21,559	129,121	-	-	-	671,929
Recreation and Cultural Services								
Parks and Recreation	37	224,908	-	277,416	-	-	-	502,324
Libraries	38	78,416	-	48,220	1,057	-	-	127,693
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	303,324	-	325,636	1,057	-	-	630,017
Planning and Development Planning and Development	41	82,611	_	2,977		-	_	85,588
Commercial and Industrial	41	82,611	-	2,977	-	-	<u> </u>	85,588
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	82,611	-	2,977	-	-	-	85,588
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	1 708 674	1 201 250	2 085 643	- 44 290	-	-	5 120 857
	Total 51	1,708,674	1,291,250	2,085,643	44,290	•	-	5,129,857

Municipality

ANALYSIS OF CAPITAL OPERATION

Rockland T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,562,299 Source of Financing Contributions from Own Funds Revenue Fund 39,187 91,001 Reserves and Reserve Funds Subtotal 130,188 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 6,648,178 Long Term Reserve Fund Loans 16 17 Subtotal * 6,648,178 18 Grants and Loan Forgiveness Ontario 20 83,245 21 83,245 Other Municipalities 22 Subtotal 23 166,490 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 6,944,856 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,563,738 Subtotal 2,563,738 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 41 511,883 **Total Applications** 3,075,621 42 693,064 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 693,064 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 693,064 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rockland T	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	6,413
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Codesas	6	-	-	-	
Transportation services	Subtotal	7	-	-	-	6,413
Roadways		8	25,336	25,336	<u>-</u>	78,554
Winter Control		9	-	-	<u>-</u>	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,336	25,336	-	78,554
Environmental services						
Sanitary Sewer System		16	57,909	57,909	-	2,477,840
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	57,909	57,909	-	2,477,840
Public Health Services		24	_	-	<u>-</u>	_
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	-	-	-	931
	6.1	35	-	-	-	-
	Subtotal	36	-	-	-	931
Recreation and Cultural Services Parks and Recreation		37	-		_	_
Libraries		38		-		_
Other Cultural		39	_	-		-
other cuttarut	Subtotal	-	_	-	-	_
Planning and Development	222334	- " -				
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	83,245	83,245	-	2,563,738

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rockland T

7

For the year ended December 31, 1997.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire		2
Police Conservation Authority		3
Protective inspection and control		5
Emergency measures		6
- 5,	Subtotal	7
Transportation services		
Roadways Winter Control		8
Transit	,	9
Parking		11
Street Lighting		12 4,0
Air Transportation		13
	1	14
	Subtotal 1	15 4,0
Environmental services Sanitary Sewer System		4.6
Storm Sewer System		6,973,9
Waterworks System		1,929,
Garbage Collection		19
Garbage Disposal		20
Pollution Control	7	21
	2	22
	Subtotal 2	8,903,6
Health Services Public Health Services		24
Public Health Inspection and Control		25
Hospitals		26
Ambulance Services		27
Cemeteries	2	28
	2	29
	Subtotal 3	30
Social and Family Services General Assistance		31
Assistance to Aged Persons		31
Assitance to Children		33
Day Nurseries	3	34 264, ⁻
	3	35
	Subtotal 3	264, ⁻
Recreation and Cultural Services Parks and Recreation	_	
Libraries		37 38
Other Cultural		39
Other Editorial		40
Planning and Development	- 	
Planning and Development		41
Commercial and Industrial		42
Residential Development		43
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		¹⁴
The Prainage and Shoretine Assistance		46
		47
	Subtotal 4	
		48
Electricity	4	48 49
Electricity Gas Telephone	2	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockland T

Total

For the year ended December 31, 1997.

			1
		r	\$
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	9,171,850
	Subtotal	4	9,171,850
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	
· enterprises and other	Subtotal	14	
	Total	15	9,171,850
Amount reported in line 15 analyzed as follows:			1,111,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	9,171,850
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
		r	\$
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	-
F			
		Г	\$
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	· .
• ,		L	
			\$
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 Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rockland T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					E0	024 240	40,400
					50 51	934,219	40,409
 special are rates and special charges benefitting landowners 					52		
- user rates (consolidated entities)					53	124,029	192,593
Recovered from reserve funds					54	19,200	27,075
Recovered from unconsolidated entities					34	17,200	21,013
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,077,448	260,077
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	a from the	recovera	hla fram	recovera	ble from
		consolidated r		reserve			
					e runas	unconsonua	ted entities
	_	principal	interest	principal	interest	principal	interest
	- -						
	- -	principal	interest	principal	interest	principal	interest
1998	-	principal	interest 2	principal 3	interest 4	principal 5	interest 6
1998 1999	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	- [principal 1 \$ 274,997	interest 2 \$ 496,082	principal 3 \$ 15,115	interest 4 \$ 15,937	principal 5 \$	interest 6 \$
1999		principal 1 \$ 274,997 290,430	interest 2 \$ 496,082 480,649	principal 3 \$ 15,115 11,770	interest 4 \$ 15,937 15,236	principal 5 \$ -	interest 6 \$ -
1999 2000	- - - - -	principal 1 \$ 274,997 290,430 306,752	interest 2 \$ 496,082 480,649 464,325	principal 3 \$ 15,115 11,770 12,514	interest 4 \$ 15,937 15,236 14,492	principal 5 \$	interest 6 \$
1999 2000 2001		principal 1 \$ 274,997 290,430 306,752 324,017	2 \$ 496,082 480,649 464,325 447,062 428,800 1,834,914	principal 3 \$ 15,115 11,770 12,514 13,306	interest 4 \$ 15,937 15,236 14,492 13,700	principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		principal 1 \$ 274,997 290,430 306,752 324,017 342,278	\$ 496,082 480,649 464,325 447,062 428,800	principal 3 \$ 15,115 11,770 12,514 13,306 14,148	interest 4 \$ 15,937 15,236 14,492 13,700 12,858	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471	2 \$ 496,082 480,649 464,325 447,062 428,800 1,834,914	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	10 sinterest 2 s 496,082 480,649 464,325 447,062 428,800 1,834,914 1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	15,937 15,236 14,492 13,700 12,858 49,678 19,039	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u> </u>	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	10 sinterest 2 s 496,082 480,649 464,325 447,062 428,800 1,834,914 1,577,024 -	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	15,937 15,236 14,492 13,700 12,858 49,678 19,039	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 5 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 .	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 274,997 290,430 306,752 324,017 342,278 2,024,471 5,340,704	1,577,024	principal 3 \$ 15,115 11,770 12,514 13,306 14,148 85,355 115,993	interest 4 \$ 15,937 15,236 14,492 13,700 12,858 49,678 19,039 140,940	principal 5 \$	interest 6 \$

icipality	
	Rockland T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	746,641	8,898	755,539	I	T	I	I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	19,887	-	19,887							
Telephone and telegraph taxation	0	26,031	-	26,031							
Subtotal levied by mill rate general	-	792,559	8,898	801,457	755,539	26,031	-	19,887	-	801,457	-
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	- 1		-	- 1	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county	.22 -	792,559	8,898	801,457	755,539	26,031	-	19,887	-	801,457	-

Municipality	
	Rockland T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	746,641	8,898	755,539	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	746,641	8,898	755,539	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,202,621	37,321	-	3,239,942	3,201,325	28,471	10,146	-	3,239,942	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rockland T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 660,600 Revenues Contributions from revenue fund 5,103 Contributions from capital fund 327,500 Development Charges Act 67 Lot levies and subdivider contributions 60 335,689 3,449 Recreational land (the Planning Act) 61 4,535 Investment income - from own funds - other 10 11 12 Total revenue 676,276 Expenditures Transferred to capital fund 91,001 14 604,220 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 46,275 34,085 63 21 Total expenditure 22 775,581 Balance at the end of the year for: Reserves 561,292 23 Reserve Funds 24 25 561,292 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 301,731 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 227,961 Recreational land (the Planning Act) 46 13,550 18,050 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 561,292 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rockland T	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	- 219,827	-
Accounts receivable			
Canada	2	43,072	
Ontario	3	46,777	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	496,169	receivable for
Other (including unorganized areas)	8	269,172	business taxes
Taxes receivable			
Current year's levies	9	267,438	
Previous year's levies	10	126,455	-
Prior year's levies	11	39,739	-
Penalties and interest	12	45,403	-
Less allowance for uncollectables (negative)	13	- 4,896	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	84,375	portion of line 20
Capital outlay to be recovered in future years	19	9,171,850	resistration
Other long term assets	20		-
	otal 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Rockland T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	331,771	-
- capital - Ontario	23	-	
· Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	4,734	
Other municipalities	29	-	
School Boards	30	19,593	
Trade accounts payable	31	605,192	
Other	32	-	
Other current liabilities	33	228,192	
other current dubitates		220,172	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	6,628,723	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	2,274,926	
Recoverable from Reserve Funds	38	268,201	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	561,292	
Accumulated net revenue (deficit)	_	,	
General revenue	42	258,523	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,644	
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 -	693,064	
	Total 59	10,492,727	

Municipality

Rockland T

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						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	-
Transit					5	
Public Works					6	9
Health Services					7	-
Homes for the Aged					8	•
Other Social Services					9	13
Parks and Recreation					10	4
Libraries Planning					11	2
ranning				Total	12	40
				Total	continuous full	40
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,088,733	342,003
Employee benefits				15		342,003
Employee benefits					<u> </u>	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	5,480,345
Previous years' tax					17	402,128
Penalties and interest					18	113,451
				Subtotal	19	5,995,924
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)			Total reductions		80 29	
Amounts added to the tax roll for collection purposes only			rotal reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,970,829
						\$
Supplementary taxes levied with 1998 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	•
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Rockland T

12

CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

, , , ,					
			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31	1	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	3 100	\$	\$	
In this municipality In other municipalities (specify municipality)	39	3,100	583,874	50,772	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	3,037	311,017	27,045	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L		·	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			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards	52				
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	- 44	-46	
		revitalization, electricity	other submitted	other submitted	
	,	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	<u> </u>	6,700,000	-	6,700,000
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	6,648,178	-	6,648,178
No long term financing necessary	70	-	51,822	-	51,822
Approved but not financed as at December 31, 1997	71	-	-	-	•
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1	2	3	4	5
	73 -	\$	\$ -	\$	\$
	73 -	•	-	-	-
1	-				
13. Municipal procurement this year					
13. Municipal procurement this year	<u> </u>			1	2
					\$
Total construction contracts awarded	<u> </u>		85 86	-	\$
	<u> </u>		85 86		\$