

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Rockland T

13

		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	5,890,114	781,570	3,229,796	1,878,748
Direct water billings on ratepayers -- own municipality	2	634,646	-		634,646
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	338,062	-		338,062
-- other municipalities	5	-	-		-
Subtotal	6	6,862,822	781,570	3,229,796	2,851,456
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,783	1,030	-	6,753
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	27,196	522		26,674
Ontario Enterprises					
Ontario Housing Corporation	12	18,102	2,412	10,146	5,544
Ontario Hydro	13	10,248	1,326	-	8,922
Liquor Control Board of Ontario	14	3,873	1,174	-	2,699
Other	15	13,423	13,423	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	80,625	19,887	10,146	50,592
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	314,999			314,999
.....	61	-			-
Subtotal	69	314,999			314,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	438,968			438,968
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	20,450			20,450
Fees and service charges	32	735,045			735,045
Subtotal	33	1,197,183			1,197,183
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,427	-	-	11,427
Fines	37	-			-
Penalties and interest on taxes	38	83,044			83,044
Investment income - from own funds	39	33,786			33,786
- other	40	-			-
Sales of publications, equipment, etc	42	284			284
Contributions from capital fund	43	184,383			184,383
Contributions from reserves and reserve funds	44	604,220			604,220
Contributions from non-consolidated entities	45	-			-
--	46	61,650			61,650
--	47	-			-
--	48	-			-
Subtotal	50	978,794	-	-	978,794
TOTAL REVENUE	51	9,434,423	801,457	3,239,942	5,393,024

For the year ended December 31, 1997.

Rockland T

[illegible]

For the year ended December 31, 1997.

Rockland T

II. Upper tier purposes

For the year ended December 31, 1997.

Rockland T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Rockland T

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	18,747,701	1,775,680	648,560	83.160000	97.840000	1,559,059	173,733	63,455	9,517	13,158	3,595	1,822,517
General	0	3,633,596	675,732	226,305	89.587000	105.397000	325,523	71,220	23,852	2,671	1,321	101	424,688
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,713	-	-	-	-	20,713
Total Taxation	0	-	-	-	-	-	1,884,582	265,666	87,307	12,188	14,479	3,696	2,267,918
Total all school board taxation	0	-	-	-	-	-	2,696,575	372,738	123,163	12,402	20,029	4,889	3,229,796

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

Rockland T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	32,322
Protection to Persons and Property					
Fire	2	1,800	-	10,476	4,895
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,360	-	122,014
Emergency measures	6	-	-	-	-
Subtotal	7	1,800	1,360	10,476	126,909
Transportation services					
Roadways	8	-	-	2,187	15,751
Winter Control	9	-	-	2,333	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	4,520	15,751
Environmental services					
Sanitary Sewer System	16	-	-	-	35,771
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,503
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	22,353	-	-	4,357
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,353	-	-	73,631
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	404,050	-	5,454	206,877
--	35	-	-	-	-
Subtotal	36	404,050	-	5,454	206,877
Recreation and Cultural Services					
Parks and Recreation	37	-	1,360	-	241,759
Libraries	38	10,765	-	-	7,030
Other Cultural	39	-	-	-	-
Subtotal	40	10,765	1,360	-	248,789
Planning and Development					
Planning and Development	41	-	-	-	30,766
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	30,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	438,968	2,720	20,450	735,045

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Rockland T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	358,135	-	219,540	4,046	-	-	581,721
Protection to Persons and Property								
Fire	2	59,069	-	47,451	6,413	-	-	112,933
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	8	207,293	905,967	171,642	32,774	-	-	1,317,676
Winter Control	9	46,931	-	72,107	-	-	-	119,038
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
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	16	7,551	117,950	161,783	-	-	-	287,284
Storm Sewer System	17	263	-	-	-	-	-	263
Waterworks System	18	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	42	-	-	-	-	-	-	-
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	1,291,250	2,085,643	44,290	-	-	5,129,857

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,562,299	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		39,187	
Reserves and Reserve Funds	3		91,001	
	Subtotal	4	130,188	
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		6,648,178	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	6,648,178	
Grants and Loan Forgiveness				
Ontario	20		83,245	
Canada	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		-	
Donations	28		-	
--	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	36	2,563,738	
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	42	3,075,621	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		693,064	
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		693,064	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	693,064	
* - 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

Rockland T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	6,413
Transportation services					
Roadways	8	25,336	25,336	-	78,554
Winter Control	9	-	-	-	-
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	-	-	-	-
Subtotal	23	57,909	57,909	-	2,477,840
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	-	-	-	931
--	35	-	-	-	-
Subtotal	36	-	-	-	931
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	83,245	83,245	-	2,563,738

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Rockland T

			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	4,046	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	4,046	
Environmental services				
Sanitary Sewer System		16	6,973,937	
Storm Sewer System		17	-	
Waterworks System		18	1,929,712	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	8,903,649	
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	264,155	
--		35	-	
	Subtotal	36	264,155	
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	9,171,850	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	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	-	
Subtotal	14	-	
Total	15	9,171,850	
Amount reported in line 15 analyzed as follows:			
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	-	
			\$
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	934,219	40,409				
- special are rates and special charges	51	-	-				
- 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							
- 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 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
		\$	\$	\$	\$	\$	\$
1998		274,997	496,082	15,115	15,937	-	-
1999		290,430	480,649	11,770	15,236	-	-
2000		306,752	464,325	12,514	14,492	-	-
2001		324,017	447,062	13,306	13,700	-	-
2002		342,278	428,800	14,148	12,858	-	-
2003-2007		2,024,471	1,834,914	85,355	49,678	-	-
2008 onwards		5,340,704	1,577,024	115,993	19,039	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	8,903,649	5,728,856	268,201	140,940	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

For the year ended December 31, 1997.

		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							
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		19,887	-	19,887							
Telephone and telegraph taxation	10		26,031	-	26,031							
Subtotal levied by mill rate -- general	11	-	792,559	8,898	801,457	755,539	26,031	-	19,887	-	801,457	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	792,559	8,898	801,457	755,539	26,031	-	19,887	-	801,457	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rockland T

9LT
13

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	-	-	-	-	-	-	-	-	-	-
	--	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	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Rockland T

10
15

		1	\$
Balance at the beginning of the year	1	660,600	
Revenues			
Contributions from revenue fund	2	5,103	
Contributions from capital fund	3	327,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	335,689	
Recreational land (the Planning Act)	61	3,449	
Investment income - from own funds	5	4,535	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	676,276	
Expenditures			
Transferred to capital fund	14	91,001	
Transferred to revenue fund	15	604,220	
Charges for long term liabilities - principal and interest	16	46,275	
--	63	34,085	
--	20	-	
--	21	-	
Total expenditure	22	775,581	
Balance at the end of the year for:			
Reserves	23	561,292	
Reserve Funds	24	-	
Total	25	561,292	
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	-	
- 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	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	227,961	
Recreational land (the Planning Act)	46	13,550	
Parking revenues	45	18,050	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	561,292	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	127,000	resistration
	21	10,492,727	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rockland T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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		
Recoverable 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		

1997 FINANCIAL INFORMATION RETURN

Municipality

Rockland T

12
17

STATISTICAL DATA

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	11	2			
Planning	12	4			
Total	13	40			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	1,088,733	342,003	
Wages and salaries					
Employee benefits		15	-	-	
		1 \$			
3. 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)		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			
- 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)		80			
Total reductions		29			
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 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	-		
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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,100	583,874	50,772	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,037	311,017	27,045	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31		84	-		-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	6,700,000	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	6,648,178	-	
No long term financing necessary		70	-	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		-	-	-	-	-
13. Municipal procurement this year						
			1		2	
			\$		\$	
Total construction contracts awarded		85	-		-	
Construction contracts awarded at \$100,000 or greater		86	-		-	