MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rolph Buchanan Wylie & McKay Tp

| | | Total | Upper Tier | School Board | Own |
|---|-------------|-----------------|---------------|-----------------|-----------------|
| | | Revenue | Purposes | Purposes | Purpose |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | 1 | 1,110,832 | 201,302 | 711,537 | 197,993 |
| Direct water billings on ratepayers own municipality | 2 | 8,018 | | | 8,018 |
| other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | 4 | 2,302 | | | 2,302 |
| other municipalities | 5 | - | | | - |
| Subtota PAYMENTS IN LIEU OF TAXATION | al 6 | 1,121,152 | 201,302 | 711,537 | 208,313 |
| Canada | 7 | 329,108 | - | 11,415 | 317,693 |
| Canada Enterprises | 8 | 1,066 | | - | 1,066 |
| Ontario The Municipal Tax Assistance Act | 9 | 4,736 | | | 4,736 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | | | - |
| Ontario Enterprises Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 56,511 | 10,103 | - | 46,408 |
| Liquor Control Board of Ontario | 14 | - | - | - | = |
| Other | 15 | - | - | - | = |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises Subtota | 17 al 18 | 391,421 | 10,103 | 11,415 | 369,903 |
| ONTARIO UNCONDITIONAL GRANTS | " '°L | 371,421 | 10, 103 | 11,413 | 307,703 |
| Per Household General | 19 | 26,160 | - | - | 26,160 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 33,655 | - | - | 33,655 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | - | - | - E0 945 |
| Subtota REVENUES FOR SPECIFIC FUNCTIONS | al 28 | 59,815 | - | - | 59,815 |
| Ontario specific grants | 29 | 300,890 | | | 300,890 |
| Canada specific grants | 30 | 3,719 | | | 3,719 |
| Other municipalities - grants and fees | 31 | 400 | | | 400 |
| Fees and service charges | 32 | 12,288 | | | 12,288 |
| Subtota | al 33 | 317,297 | | | 317,297 |
| OTHER REVENUES | _ | | | | |
| Trailer revenue and licences | 34 | | | | - |
| Licences and permits | 35 37 | 6,678 | | - | 6,678 |
| Fines Penalties and interest on taxes | 37 | 13,022 | | _ | 13,022 |
| Investment income - from own funds | 39 | 9,386 | | - | 9,386 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 3,007 | | - | 3,007 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 10,275 | | | 10,27 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| | 46 | 518 | | | 518 |
| | 47 | <u>·</u> _ | | | - |
| | 48 | - 2 200 | | | - 2 200 |
| Sale of Land Subtota | 49 al 50 | 2,399 45,285 | | | 2,399 45,289 |
| Subtota | . 50 | 43,200 | - | - | 40,260 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

OI.

| | _ | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES TAXES LEVIED | | | SUP | TOTAL | | | |
|-----------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | Ť | • | * | Ţ | Ţ | Į. | * | * | Ţ | , | • | Ţ |
| General | 0 | 1,912,176 | 961,535 | 39,135 | 61.43000 | 72.27000 | 117,465 | 69,490 | 2,829 | 842 | 66 | 24 | 190,716 |
| | | | | | | | | | | | | | |
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| nicipa | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

| | • | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,912,176 | 961,535 | 39,135 | 63.46000 | 74.66000 | 121,347 | 71,788 | 2,922 | 870 | 68 | 25 | 197,020 |
| | | | | | | | | | | | | | |
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Rolph Buchanan Wylie & McKay Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|----------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ | |
| III. School board purposes | | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | | |
| General | 0 | 1,384,878 | 881,273 | 25,820 | 115.990000 | 136.450000 | 160,632 | 120,250 | 3,523 | 1,169 | 124 | 46 | 285,744 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Elementary separate | • | | | | | | | | • | | | | | |
| General | 0 | 527,298 | 80,262 | 13,315 | 137.980000 | 162.330000 | 72,757 | 13,029 | 2,161 | 501 | - | - | 88,448 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | | |
| General General | 0 | 1,384,878 | 881,273 | 25,820 | 107.140000 | 126.040000 | 148,376 | 111,076 | 3,254 | 1,080 | 114 | 43 | 263,943 | |
| ocher ac | | | · | • | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| Dublic consolidated | | | | | | | | <u> </u> | | | | | <u> </u> | |
| Public consolidated | | | _ | 1 | | | | | | <u> </u> | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Municipality

428,800

269,001

10,335

3,074

238

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Total all school board taxation

Rolph Buchanan Wylie & McKay Tp

2LT - OP

711,537

| For the year ended December 31, 1990. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL I | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | TOTAL |
| | | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | _ | | _ | | | _ | | | |
| General | 0 | 527,298 | 80,262 | 13,315 | 89.200000 | 104.940000 | 47,035 | 8,423 | 1,397 | 324 | - | - | 57,179 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING / levies for special purposes (please specify | | | | DIVICIPALITIES | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | | |
|---|-------------------|--|-----|--------------------|--------------------|----------------|---------------------------------|--------------------------------------|--|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice 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 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 30 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 | 9 | | | | | | | | | | | | |
| | 40 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 47 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 4 | 4 | | | | | | | | | | | | |
| | 4! | 5 | | | | | | | | | | | | |
| | 40 | 5 | | | | | | | | | | | | |
| | Total 4 | 7 | | | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Rolph Buchanan Wylie & McKay Tp

3

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges | fees and service charges 4 |
|---|----------------|----------|-------------------------------|-----------------------|--|-------------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | - | | - | 4,406 |
| Protection to Persons and Property | | | | | | : 442 |
| Fire | | 2 | - | - | - | 1,443 |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | | - | - | 9 |
| Emergency measures | | 6 | - | - | - | |
| | Subtotal | 7 | - | - | - | 1,452 |
| Transportation services Roadways | | 8 | 119,486 | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| - | Subtotal | 14 15 | 119,486 | - | - | - |
| Environmental services Sanitary Sewer System | <u> </u> | 16 | - | | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 1,232 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 29,406 | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| I | Subtotal | 22 | 29,406 | | - | 1,232 |
| Health Services | 3 Car - | | , | | | , |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| I | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | 129,263 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | 10,209 | <u> </u> | - | 2,915 |
| I | Subtotal | 35 36 | 139,472 | - | - | 2,915 |
| Recreation and Cultural Services | | | | | [| |
| Parks and Recreation | | 37 | 6,000 | 3,719 | - | 200 |
| Libraries | | 38 | 6,526 | - | - | 983 |
| Other Cultural | | 39 | - | - | - | - |
| ı | Subtotal | 40 | 12,526 | 3,719 | - | 1,183 |
| Planning and Development Planning and Development Commercial and Industrial | | 41 | - | - | 400 | 1,100 |
| Commercial and Industrial Residential Development | | 42 43 | - | - | - | - |
| Residential Development Agriculture and Reforestation | | 44 | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 45 | - | | - | - |
| | | 46 | - | - | - | - |
| ı | Subtotal | 47 | - | - | 400 | 1,100 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| 1 | Total | 51 | 300,890 | 3,719 | 400 | 12,288 |

ANALYSIS OF REVENUE FUND EXPENDITURES

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1990. Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 161,026 65,249 58,566 284,841 Protection to Persons and Property Fire 20,421 22,151 14,078 56,650 Conservation Authority 18,028 Protective inspection and control 8,650 26,678 Emergency measures Subtotal 38,449 30,801 14,078 83,328 Transportation services Roadways 88.058 112,355 46.813 247,226 Winter Control 11 Parking Street Lighting 10,565 502 11,067 12 Air Transportation 13 322 2,927 3,249 88,380 122,920 47,315 2,927 261,542 Subtotal 15 Environmental services Sanitary Sewer System 2,246 2,246 17 Storm Sewer System Waterworks System 18 2,869 12,180 15,049 Garbage Collection 36,051 36,051 20 Garbage Disposal 7,300 56,898 4,130 68,328 Pollution Control 21 22 Subtotal 23 7,300 2,869 107,375 4,130 121,674 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 7,358 978 161,788 170,124 32 Assistance to Aged Persons Assitance to Children 33 34 14,494 1,371 15,865 Subtotal 36 21,852 2,349 161,788 185,989 Recreation and Cultural Services Parks and Recreation 37 7,627 6,233 12,153 2,500 28,513 Libraries 38 9,155 12,011 21,166 Other Cultural 39 1.398 2.981 4.379 40 16,782 19,642 12,153 5,481 54,058 Planning and Development Planning and Development 41 750 19,890 20,640 42 10,500 10,500 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 750 19,890 10,500 31,140 Subtotal Electricity 48 49 Telephone 51 334,539 2,869 368,226 136,242 180,696 1,022,572

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 70,242 Reserves and Reserve Funds Subtotal 70,242 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 34,100 20 21 Other Municipalities 22 Subtotal 23 34,100 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 1.620 Donations 1,588 30 31 Subtotal 32 3,208 Total Sources of Financing 33 107,550 Applications Own Expenditures Short Term Interest Costs 34 Other 35 105,962 Subtotal 105,962 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 1,588 **Total Applications** 107,550 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rolph Buchanan Wylie & McKay Tp

6

| Canada C | | | | | CAPITAL GRANTS | | |
|--|------------------------------------|----------|-----|--------|----------------|----------------|---------|
| Second Covernment | | | | | Grants | municipalities | |
| Protection to Persons and Property Pre Pre Pre Putice | | | | | | | |
| Fire | General Government | | 1 | - | - | - | 566 |
| Police Concrevation Authority | Protection to Persons and Property | | ľ | | | | |
| Protective inspection and control | Fire | | 2 | - | - | - | 6,078 |
| Protective inspection and control | | | 3 | - | - | - | - |
| Emergency measures 6 | | | - 1 | - | - | - | - |
| Subtotal 7 | | | ŀ | | | | |
| Transportation services | Emergency measures | Cultural | ŀ | | | | |
| Seadways | T | Subtotal | - ' | - | | - | 6,078 |
| Winter Control | | | 8 | 34,100 | _ | _ | 80.913 |
| Transit | - | | ŀ | | | | · |
| Parking 11 | | | | | | | _ |
| Street Lighting | | | - | | - | _ | |
| Air Transportation | | | ŀ | | | - | 502 |
| 14 | | | ŀ | - | - | - | |
| Sanitary Sever System | | | ŀ | - | - | - | - |
| Santany Sever System | | Subtotal | 15 | 34,100 | - | - | 81,415 |
| Storm Sewer System | Environmental services | | ŀ | · | | | · |
| Waterworks System | Sanitary Sewer System | | 16 | - | - | - | - |
| Garbage Disposal 20 | | | 17 | - | - | - | - |
| Garbage Disposal | | | 18 | - | - | - | - |
| Pollution Control 21 | | | ŀ | - | - | - | - |
| Subtotal 22 | | | 20 | - | - | - | 4,130 |
| Subtotal 23 | Pollution Control | | 21 | - | - | - | - |
| Public Health Services | | | ŀ | - | - | - | |
| Public Health Services | | Subtotal | 23 | - | - | - | 4,130 |
| Public Health Inspection and Control | | | 24 | | | | |
| Hospitals | | | ŀ | | | | |
| Ambulance Services | | | ŀ | | | | |
| Cemeteries | | | ŀ | | | | |
| Subtotal Subtotal | | | - | | | | _ |
| Subtotal 30 | | | ŀ | | | | |
| Social and Family Services General Assistance 31 | | Subtotal | ŀ | - | - | - | |
| Assistance to Aged Persons 32 - - - - - - - - - | Social and Family Services | | | | | | |
| Assitance to Children 33 | | | 31 | - | - | - | - |
| Day Nurseries | Assistance to Aged Persons | | 32 | - | - | - | - |
| Subtotal 35 | Assitance to Children | | 33 | - | - | - | - |
| Subtotal 36 | Day Nurseries | | 34 | - | - | - | - |
| Recreation and Cultural Services 37 - - - 13,77 Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 - - - - - Planning and Development 41 - | | | 35 | - | - | - | - |
| Parks and Recreation 37 - - - 13,777 Libraries 38 - | | Subtotal | 36 | - | - | - | - |
| Libraries 38 | Recreation and Cultural Services | | | | | | |
| Other Cultural 39 | Parks and Recreation | | 37 | - | - | - | 13,773 |
| Subtotal 40 | | | ŀ | - | - | - | - |
| Planning and Development Planning and Development A1 | Other Cultural | | ŀ | - | - | - | |
| Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - | | Subtotal | 40 | - | - | - | 13,773 |
| Commercial and Industrial | | | 44 | | | | |
| Residential Development | | | - | | | | |
| Agriculture and Reforestation | | | ŀ | | | | |
| Tile Drainage and Shoreline Assistance | | | ŀ | | | | |
| Subtotal 47 | | | l l | - | - | - | - |
| Subtotal 47 - | | | | | | | |
| Electricity 48 - - - - Gas 49 - - - - Felephone 50 - - - - - | | Cubectal | ŀ | | | | |
| Gas 49 | Flectricity | Subtotal | - | | | | |
| Telephone 50 | | | ŀ | | | | |
| | | | ŀ | | | | |
| | тесернопе | T-4-1 | - | | | | 105,962 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rolph Buchanan Wylie & McKay Tp

7

| For the year ended December 31, 1990. | | _ |
|---|------------|-------------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 |
| Police | | - |
| Conservation Authority | | - |
| Protective inspection and control | | - |
| Emergency measures | | 6 <u>-</u> 7 - |
| Transportation services | Subtotal | , <u> </u> |
| Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | 1 | - |
| Parking | 1 | 1 - |
| Street Lighting | 1 | |
| Air Transportation | 1 | - |
| | 1. | |
| Environmental services | Subtotal 1 | - |
| Sanitary Sewer System | 1 | 6 - |
| Storm Sewer System | 1 | |
| Waterworks System | - 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | - |
| Pollution Control | 2 | 1 - |
| | 2 | 2 - |
| | Subtotal 2 | 20,743 |
| Health Services | | |
| Public Health Services | 2 | |
| Public Health Inspection and Control | 2 | |
| Hospitals Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 | |
| | Subtotal 3 | |
| Social and Family Services | | |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | - |
| Assitance to Children | 3 | - |
| Day Nurseries | 3 | |
| | 3 | |
| | Subtotal 3 | |
| Recreation and Cultural Services Parks and Recreation | 2 | 7 |
| Libraries | 3 | |
| Other Cultural | 3 | |
| other cuttural | Subtotal 4 | |
| Planning and Development | Subtotut . | |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 - |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| - | Substant 4 | - |
| Electricity, | Subtotal 4 | |
| Electricity Gas | 4 | |
| Gas Telephone | 5 | |
| receptions | Total 5 | |
| | 10001 3 | 20,773 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rolph Buchanan Wylie & McKay Tp

8

| For the year ended December 31, 1990. | |
|---|------------------------------|
| | 1 \$ |
| A. Calminitian of the Data Domina of the Heart Incident | |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | |
| consolidated entities :To Ontario and agencies | 20.742 |
| : To Canada and agencies | 20,743 |
| | 3 |
| Subtotal | 4 20,743 |
| Plus: All debt assumed by the municipality from others | 5 - |
| Less: All debt assumed by others | |
| | 6 - |
| | 7 - |
| | 9 - |
| Less: Ministry of the Environment debt retirement funds | - |
| | - |
| - water | - |
| Own sinking funds (actual balances) | |
| | - |
| • | - |
| | 14 - 15 20,743 |
| Amount reported in line 15 analyzed as follows: | 20,743 |
| | - |
| Installment (serial) debentures | - |
| Long term bank loans | - 18 |
| Lease purchase agreements | - |
| | - |
| | 22 20,743 |
| | - |
| | - |
| | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 - |
| | 26 - |
| · | 27 - |
| | - 28 |
| | \$ |
| | 1 |
| 3. Interest earned on sinking funds and debt retirement funds during the year | |
| | 29 - |
| | 30 - |
| - water | 20,743 |
| | \$ |
| 4. Actuarial balance of own sinking funds at year end | - |
| | |
| 5. Long term commitments and contingencies at year end | \$ |
| | - |
| Total liability for accumulated sick pay credits | |
| Total liability under OMERS plans | - 34 |
| Total liability under OMERS plans - initial unfunded | - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency | 35 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds | - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded | 36 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | 35 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency | |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | 36 - 37 - 38 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support | 35 - 36 - 37 - 38 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support | 35 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements | 35 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 35 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 35 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 35 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----------------------------------|--------------------------------------|---|-----------------------|----------------------------------|--|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | Ī | 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. 1990 Debt Charges | | | | | | | |
| | | | | | г | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | 685 | 2,184 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 685 | 2,184 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | | recovera | | recovera | |
| | _ | consolidated r | | reserve | | unconsolida | |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 486 | 2,137 | - | - | - | - |
| 1992 | 61 | 538 | 2,085 | | | | |
| | _ | | | - | - | - | - |
| 1993 | 62 | 596 | 2,085 | - | - | - | - |
| 1994 | 62 63 | 596 659 | | | | | |
| 1994 1995 | 63 64 | 596 | 2,027 | - | - | - | - |
| 1994 1995 1996-2000 | 63 64 65 | 596 659 729 4,995 | 2,027 1,964 1,894 8,121 | - | - | - | - |
| 1994 1995 | 63 64 | 596 659 729 | 2,027 1,964 1,894 | | | | |
| 1994 1995 1996-2000 | 63 64 65 | 596 659 729 4,995 | 2,027 1,964 1,894 8,121 | - - - | | | - - - |
| 1994 1995 1996-2000 2001 onwards | 63 64 65 79 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | - - - - | | | - - - - |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 63 64 65 79 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | - - - - - | - - - - - | | - - - - - |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | - | |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | - | |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | - | - - - - - - - |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | - | |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | | - - - - - - - - - - - - - - |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | - - - - - - - - - - 72 73 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | 72 73 74 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | 72 73 74 75 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | | 72 73 74 75 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | - | 72 73 74 75 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | | 72 73 74 75 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | | 72 73 74 75 | 1 \$ |
| 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 63 64 65 79 69 70 | 596 659 729 4,995 12,740 | 2,027 1,964 1,894 8,121 5,382 | | | 72 73 74 75 | 1 \$ |

| nicipality | |
|------------|---------------------------------|
| | Rolph Buchanan Wylie & McKay Tp |

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 | \$ | ş | > | > | > | ş | > | ş | > | ş | > |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes General requisition | 4 | 400.277 | 963 | 199,229 | | 1 | ı | | | <u> </u> | |
| Special pupose requisitions | 1 | 198,266 | 963 | 199,229 | | | | | | | |
| Water rate | 2 | _ | _ | _ | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | o | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - 11,830 | 198,266 | 963 | 199,229 | 197,020 | 4,282 | - | 10,103 | - | 211,405 | 346 |
| Special purpose requisitions Water 1 | 2 | | - | - | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | 8 | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | 9 - | - | - 1 | - | - | - [| - | - | - | | - |
| | .0 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - 1 | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - 11,830 | 198,266 | 963 | 199,229 | 197,020 | 4,282 | - | 10,103 | - | 211,405 | 346 |

| Municipality | |
|--------------|---------------------------------|
| | Rolph Buchanan Wylie & McKay Tp |

For the year ended December 31, 1990.

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) | Γ | | | | | | | | | | | |
| | 30 - | 1,685 | 295,535 | 1,339 | - | 296,874 | 285,744 | 7,911 | 5,562 | - | 299,217 | 658 |
| | 31 | - | | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 - | 232 | 88,451 | 501 | - | 88,952 | 88,448 | 385 | 435 | - | 89,268 | 84 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 471 | 274,820 | 1,237 | - | 276,057 | 263,943 | 7,559 | 5,137 | - | 276,639 | 111 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 - | 198 | 57,330 | 324 | - | 57,654 | 57,179 | 368 | 281 | - | 57,828 - | 24 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total | school boards 36 - | 2,586 | 716,136 | 3,401 | - | 719,537 | 695,314 | 16,223 | 11,415 | _ | 722,952 | 829 |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rolph Buchanan Wylie & McKay Tp

| For the year ended December 31, 1990. | | _ | |
|--|---------------------|--------|----------|
| | | 1 | |
| Balance at the beginning of the year | | 1 | 341,219 |
| Revenues Contributions from revenue fund | | 2 | 66,000 |
| Contributions from capital fund | | 3 | 1,588 |
| Lot levies and subdivider contributions | ϵ | o | - |
| Recreational land (the Planning Act) | 6 | 1 | - |
| Investment income - from own funds | | 5 | 13,023 |
| - other | | 9 | - |
| | 1 | 0 | - |
| | | 1 | - |
| | 1 | 2 | |
| | Total revenue 1 | 3 | 80,611 |
| Expenditures | | | |
| Transferred to capital fund | | 4 | |
| Transferred to revenue fund | | 5 | 10,275 |
| Charges for long term liabilities - principal and interest | | 6 | |
| | | 0 | |
| | | 1 | - |
| | Total expenditure 2 | 2 | 10,275 |
| Balance at the end of the year for: | | | |
| Reserves | 2 | 3 | 276,204 |
| Reserve Funds | 2 | 4 | 135,351 |
| | Total 2 | 5 | 411,555 |
| Analysed as follows: | | | |
| Working funds | 2 | 6 | 212,704 |
| Contingencies | 2 | 7 | 75,466 |
| Ministry of the Environment funds for renewals, etc - sewer | _ | | |
| - water | | 9 | 2,938 |
| Replacement of equipment | | ó | 20,000 |
| Sick leave | | 1 | - |
| Insurance | 3 | 2 | - |
| Workers' compensation | 3 | 3 | - |
| Capital expenditure - general administration | | 4 | - |
| - roads | | 5 | 25,000 |
| sanitary and storm sewersparks and recreation | | 6 4 | - |
| - pairs and recreation - library | | 5 | |
| - other cultural | | 6 | _ |
| - water | 3 | 8 | - |
| - transit | 3 | 9 | - |
| - housing | 4 | 0 | - |
| - industrial development | | 1 | - |
| - other and unspecified | | 2 | - |
| Lot levies and subdivider contributions Recreational land (the Planning Act) | | 4 | 56,947 |
| Parking revenues | | 5 | - |
| Debenture repayment | | 7 | - |
| Exchange rate stabilization | | 8 | - |
| Waterworks current purposes | 4 | 9 | - |
| Transit current purposes | | 0 | - |
| Library current purposes | | 1 | = |
| Vacation Pay - Council | | 2 | 14,500 |
| Waste Site Police Commission | | 3 4 | 4,000 |
| Municipal Election | | 5 | <u> </u> |
| Business Improvement Area | | 6 | - |
| | | 7 | |
| | Total 5 | | 411,555 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

Koipii buchahan wylle a mckay ip

| | | 1 | 2 |
|--|------|---------|---------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not |
| Current assets | | | in chartered banks |
| Cash | 1 | 229,669 | - |
| Accounts receivable | | , | |
| Canada | 2 | 77,660 | |
| Ontario | 3 | 40,727 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 728 | receivable for |
| Other (including unorganized areas) | 8 | 5,822 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 80,655 | 3,273 |
| Previous year's levies | 10 | 24,719 | 419 |
| Prior year's levies | 11 | 19,370 | 254 |
| Penalties and interest | 12 | 11,037 | 337 |
| Less allowance for uncollectables (negative) | 13 - | 5,000 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 3,660 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 20,743 | registration |
| Other long term assets | 20 | 2,938 | - |
| Total | 21 | 512,728 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rolph Buchanan Wylie & McKay Tp

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| LIABILITIES | | | | portion of loans not from chartered bank |
|---|-------|------|----------|---|
| urrent Liabilities | | | | |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | 1,080 | |
| Region or county | | 28 | <u>-</u> | |
| Other municipalities | | 29 | 4,724 | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 55,555 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | 14,250 | |
| | | | | |
| let long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 34 | _ | |
| | | 35 | - | |
| - special area rates and special charges | | | - | |
| - benefitting landowners | | 36 | - 20.742 | |
| - user rates (consolidated entities) | | 37 | 20,743 | |
| Recoverable from Reserve Funds Recoverable from unconsolidated entities | | 38 | - | |
| Less: Own holdings (negative) | | 39 | - | |
| | | 40 | - | |
| deserves and reserve funds accumulated net revenue (deficit) | | 41 | 411,555 | |
| General revenue | | 42 | 4,014 | |
| Special charges and special areas (specify) | | | 1,011 | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | - | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 914 | |
| Libraries | | 49 - | 1,282 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| - | | 54 | - | |
| . | | 55 | - | |
| Region or county | | 56 | 346 | |
| School boards | | 57 | 829 | |
| Inexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| , and the same of | Total | 59 | 512,728 | |

Municipality

Rolph Buchanan Wylie & McKay Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 1 8 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 222.437 70,785 Employee benefits 15 36,264 5,960 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,040,003 63,627 Previous years' tax Penalties and interest 11,649 18 1,115,279 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 406 - recoverable from general municipal revenues 87 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,115,772 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900329 Due date of last installment (YYYYMMDD) 33 19900628 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900927 Due date of last installment (YYYYMMDD) 36 19901213 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

nicipality

STATISTICAL DATA

For the year ended December 31, 1990.

Rolph Buchanan Wylie & McKay Tp

balance of fund \$ \$ 34,577 6. Ontario Home Renewal Plan trust fund at year end 60,927 82 7. Analysis of direct water and sewer billings as at December 31 number of 990 billings residential units all other properties residential units only Water In this municipality 39 24 4.918 3.100 In other municipalities (specify municipality) 41 ---42 --43 -number of 1990 billings residential units residential units all other properties In this municipality 1,973 6 329 In other municipalities (specify municipality) --48 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 municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 69 No long term financing necessary 70 Approved but not financed as at December 31, 1990 71 Applications submitted but not approved as at Decemeber 31, 1990 72 12. Forecast of total revenue fund expenditures 1991 1993 1992 73 1.021.200 1,072,300 1,125,900 1,182,200 1,241,300