

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,394,867	111,631	812,612	470,624
Direct water billings on ratepayers -- own municipality	2	14,056	-		14,056
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,823	-		2,823
-- other municipalities	5	-	-		-
Subtotal	6	1,411,746	111,631	812,612	487,503
PAYMENTS IN LIEU OF TAXATION					
Canada	7	372,739	29,784	116,370	226,585
Canada Enterprises	8	2,191	175	-	2,016
Ontario					
The Municipal Tax Assistance Act	9	6,368	1,103		5,265
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	61,022	4,873	-	56,149
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	442,320	35,935	116,370	290,015
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	63,434	-	-	63,434
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	338,571			338,571
Canada specific grants	30	6,249			6,249
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	9,822			9,822
Subtotal	33	354,642			354,642
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,650	-	-	4,650
Fines	37	-			-
Penalties and interest on taxes	38	22,907			22,907
Investment income - from own funds	39	11,159			11,159
- other	40	-			-
Sales of publications, equipment, etc	42	3,718			3,718
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	52,473			52,473
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	1,454			1,454
Sale of Land	49	-			-
Subtotal	50	96,361	-	-	96,361
TOTAL REVENUE	51	2,368,503	147,566	928,982	1,291,955

For the year ended December 31, 1992.

Rolph Buchanan Wylie & McKay Tp

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I. Own purposes

For the year ended December 31, 1992.

Rolph Buchanan Wylie & McKay Tp

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II. Upper tier purposes

For the year ended December 31, 1992.

Rolph Buchanan Wylie & McKay Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	587,366	179,738	11,625	106.340000	125.106000	62,461	22,487	1,454	1,205	870	24	88,501
Separate consolidated													
Total all school board taxation	0						462,208	319,534	10,892	4,042	14,944	992	812,612

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	302	-	-	913
Protection to Persons and Property					
Fire	2	-	-	-	4,083
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,083
Transportation services					
Roadways	8	83,398	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	83,398	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	540
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	26,499	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,499	-	-	540
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	203,892	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,691	-	-	1,770
--	35	-	-	-	-
Subtotal	36	215,583	-	-	1,770
Recreation and Cultural Services					
Parks and Recreation	37	6,000	4,611	-	200
Libraries	38	6,789	1,638	-	1,666
Other Cultural	39	-	-	-	-
Subtotal	40	12,789	6,249	-	1,866
Planning and Development					
Planning and Development	41	-	-	-	650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	338,571	6,249	-	9,822

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

		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	188,728	-	78,987	40,742	-	-	308,457
Protection to Persons and Property								
Fire	2	20,647	-	36,250	41,909	-	-	98,806
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	24,293	-	17,294	42	-	-	41,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,940	-	53,544	41,951	-	-	140,435
Transportation services								
Roadways	8	91,472	-	107,952	30,982	-	-	230,406
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,494	4,315	-	-	13,809
Air Transportation	13	-	-	-	-	2,927	-	2,927
--	14	-	-	-	-	-	-	-
Subtotal	15	91,472	-	117,446	35,297	2,927	-	247,142
Environmental services								
Sanitary Sewer System	16	-	-	2,754	-	-	-	2,754
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,593	15,480	129	-	-	18,202
Garbage Collection	19	-	-	55,332	-	14,262	-	69,594
Garbage Disposal	20	23,843	-	60,456	-	-	-	84,299
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,843	2,593	134,022	129	14,262	-	174,849
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	975	-	-	-	23,500	-	24,475
Subtotal	30	975	-	-	-	23,500	-	24,475
Social and Family Services								
General Assistance	31	6,292	-	252	-	249,139	-	255,683
Assistance to Aged Persons	32	-	-	243	-	-	-	243
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	14,188	-	766	-	-	-	14,954
--	35	-	-	-	-	-	-	-
Subtotal	36	20,480	-	1,261	-	249,139	-	270,880
Recreation and Cultural Services								
Parks and Recreation	37	10,306	-	6,428	11,422	3,000	-	31,156
Libraries	38	10,514	-	12,477	983	-	-	23,974
Other Cultural	39	-	-	1,493	-	1,163	-	2,656
Subtotal	40	20,820	-	20,398	12,405	4,163	-	57,786
Planning and Development								
Planning and Development	41	21,299	-	8,834	-	-	-	30,133
Commercial and Industrial	42	-	-	-	-	10,500	-	10,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	21,299	-	8,834	-	10,500	-	40,633
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	412,557	2,593	414,492	130,524	304,491	-	1,264,657

1992 FINANCIAL INFORMATION RETURN

Municipality

Rolph Buchanan Wylie & McKay Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	73,979	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		89,579	
Reserves and Reserve Funds	3		-	
Subtotal	4		89,579	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		24,363	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		24,363	
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		6,325	
--	30		-	
--	31		-	
Subtotal	32		6,325	
Total Sources of Financing	33		120,267	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		194,143	
Subtotal	36		194,143	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		194,143	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	103	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	103	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	103	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,764	-	-	42,006
Protection to Persons and Property					
Fire	2	-	-	-	96,234
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	900	-	-	941
Emergency measures	6	-	-	-	-
Subtotal	7	900	-	-	97,175
Transportation services					
Roadways	8	16,002	-	-	36,984
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,697	-	-	6,012
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	17,699	-	-	42,996
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	7,106
Libraries	38	-	-	-	4,860
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,966
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	24,363	-	-	194,143

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Rolph Buchanan Wylie & McKay Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	19,730	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	19,730	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	19,730	

1992 FINANCIAL INFORMATION RETURN

Municipality

Rolph Buchanan Wylie & McKay Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

			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	19,730
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	19,730
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	19,730
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	19,730
--			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	-
Ministry of the Environment - 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	-

Municipality

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1992.

6. Ministry of the Environment 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. 1992 Debt Charges							
				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	532	2,061				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	532	2,061				
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 \$
1993	60	596	2,028	-	-	-	-
1994	61	659	1,964	-	-	-	-
1995	62	730	1,894	-	-	-	-
1996	63	807	1,816	-	-	-	-
1997	64	893	1,730	-	-	-	-
1998-2002	65	6,118	7,980	-	-	-	-
2003 onwards	79	9,927	2,959	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,730	20,371	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rolph Buchanan Wylie & McKay Tp

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For the year ended December 31, 1992.

		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		106,526	2,737	109,263							
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	35,935	-	35,935								
Telephone and telegraph taxation	10	2,368	-	2,368								
Subtotal levied by mill rate -- general	11	-	144,829	2,737	147,566	109,263	2,368	-	35,935	-	147,566	-
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	144,829	2,737	147,566	109,263	2,368	-	35,935	-	147,566	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Rolph Buchanan Wylie & McKay Tp

		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	-	363,708	7,932	-	371,640	311,708	6,390	53,542	-	371,640	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	102,510	2,300	-	104,810	96,997	977	6,836	-	104,810	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	349,203	7,647	-	356,850	300,926	6,169	49,755	-	356,850	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	93,583	2,099	-	95,682	88,501	944	6,237	-	95,682	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	909,004	19,978	-	928,982	798,132	14,480	116,370	-	928,982	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rolph Buchanan Wylie & McKay Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	545,289	
Revenues			
Contributions from revenue fund	2	40,945	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,516	
- other	6	-	
--	9	6,425	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	52,886	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	52,473	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	52,473	
Balance at the end of the year for:			
Reserves	23	334,398	
Reserve Funds	24	211,304	
Total	25	545,702	
Analysed as follows:			
Working funds	26	212,704	
Contingencies	27	221,955	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	3,609	
Replacement of equipment	30	22,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,500	
- roads	35	10,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,316	
- library	65	-	
- other cultural	66	-	
- water	38	1,341	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	6,682	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	58,582	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	13	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	545,702	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	420,897	2,197
Accounts receivable			
Canada	2	4,170	
Ontario	3	46,917	
Region or county	4	1,842	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,380	receivable for
Other (including unorganized areas)	8	3,372	business taxes
Taxes receivable			
Current year's levies	9	76,476	1,465
Previous year's levies	10	22,524	77
Prior year's levies	11	24,269	41
Penalties and interest	12	8,331	74
Less allowance for uncollectables (negative)	13	- 5,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,459	portion of line 20
Capital outlay to be recovered in future years	19	19,730	for tax sale / tax
Other long term assets	20	3,609	registration
	21	634,976	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Rolph Buchanan Wylie & McKay Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	569		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	9,071		
School Boards	30	24,432		
Trade accounts payable	31	53,218		
Other	32	-		
Other current liabilities	33	5,922		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	19,730		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	545,702		
Accumulated net revenue (deficit)				
General revenue	42	- 25,227		
Special charges and special areas (specify)				
--	43	14		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 513		
Libraries	49	1,955		
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	103		
Total	59	634,976		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	1		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	3		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	-		
Libraries										11	-		
Planning										12	1		
										13	8		
Total										13	8		
										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:													
Wages and salaries										14	235,440	119,793	
Employee benefits										15	50,892	5,837	
										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	1,331,470		
Previous years' tax										17	103,144		
Penalties and interest										18	30,185		
										19	1,464,799		
Subtotal										20	-		
Discounts allowed										21	-		
Tax adjustments under section 363 and 364 of the Municipal Act										22	-		
- amounts added to the roll (negative)										23	-		
- amounts written off										24	3,787		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										25	1,850		
- recoverable from upper tier and school boards										26	-		
- recoverable from general municipal revenues										27	-		
Transfers to tax sale and tax registration accounts										28	-		
The Municipal Elderly Residents' Assistance Act - reductions										29	1,470,436		
- refunds										30	-		
Other (specify)										31	-		
Total reductions										32	-		
Amounts added to the tax roll for collection purposes only										33	-		
Business taxes written off under subsection 441(1) of the Municipal Act										34	-		
										1			
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments										35	2		
Due date of first installment (YYYYMMDD)										36	19920326		
Due date of last installment (YYYYMMDD)										37	19920625		
Final billings: Number of installments										38	2		
Due date of first installment (YYYYMMDD)										39	19920924		
Due date of last installment (YYYYMMDD)										40	19921217		
										41	\$		
Supplementary taxes levied with 1994 due date										42	-		
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place										58	-	-	-
in 1993										59	-	-	-
in 1994										60	-	-	-
in 1995										61	-	-	-
in 1996										62	-	-	-
in 1997										63	-	-	-
Total										64	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	52,491		18,344	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	27	9,607	4,449	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	9	2,494	329	
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, 1991					67	-	8,365	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	4,183	-	
Approved but not financed as at December 31, 1992					71	-	4,182	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,315,200	1,367,700	1,422,600	1,479,500	1,538,600