MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rolph Buchanan Wylie & McKay Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,624,756	131,033	952,399	541,324
Direct water billings on ratepayers own municipality		2	15,202	_		15,202
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	3,618	-	_	3,618
other municipalities		5	-	-		-
	Subtotal	6	1,643,576	131,033	952,399	560,144
PAYMENTS IN LIEU OF TAXATION						
Canada		7	312,297	25,159	95,886	191,252
Canada Enterprises Ontario		8	2,416	195	-	2,221
The Municipal Tax Assistance Act		9	6,528	1,147		5,381
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	62,963	5,072	-	57,89
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	287	23	-	264
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	384,491	31,596	95,886	257,009
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	52,313	-	-	52,313
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	369,366		_	369,366
Canada specific grants		30	4,558		-	4,558
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	13,850		-	13,850
OTHER REVENUES	Subtotal	33	387,774			387,774
Trailer revenue and licences		34				
Licences and permits		35	8,507	-	<u>-</u>	8,50
Fines		37	-			-
Penalties and interest on taxes		38	17,773			17,773
Investment income - from own funds		39	7,254			7,254
- other		40				-
Sales of publications, equipment, etc		42	2,780			2,780
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	57,900			57,900

Rolph Buchanan Wylie & McKay Tp

2LT - OP 4

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes		2 257 022	4 420 550	(2.225	124 02200	4 45 00 4 00	200.045	200 (02	(222	F 070	27.474		520 400
General	0	2,257,823	1,429,558	43,335	124.03300	145.92100	280,045	208,603	6,323	5,278	27,476	463	528,188

Rolph Buchanan Wylie & McKay Tp

2LT - OP 4

For the	vear e	ended	December	31.	1993.

For the year ended beceniber 51, 1995.	-	LOCAL TAXABLE ASSESSMENT		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	2,257,823	1,429,558	43,335	30.15400	35.47600	68,083	50,715	1,537	1,282	6,680	113	128,410
	_												

Rolph Buchanan Wylie & McKay Tp

2LT - OP 4

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

													1
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes		Ŧ	Ť	Ŧ	Ŧ	Ť	Ť	Ŧ	Ŧ	Ŧ	Ŧ	·	Ŧ
Elementary public													
General	0	1,620,869	1,162,155	30,865	116.514000	137.075000	188,854	159,302	4,231	3,893	21,057	302	377,639
	_												
Elementary separate					·					·			
General	0	636,954	267,403	12,470	148.105000	174.241000	94,336	46,593	2,173	1,345	6,041	169	150,657
Secondary public													
General	0	1,620,869	1,162,155	30,865	99.898000	117.527000	161,922	136,585	3,627	3,348	18,054	259	323,795
	_												
Public consolidated													
	_												

Rolph Buchanan Wylie & McKay Tp

2LT - OP 4

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	636,954	267,403	12,470	83.567000	98.315000	53,228	26,290	1,226	759	3,409	95	85,007
			1										
Separate consolidated			1							r			1
Total all school board taxation	0						498,340	384,071	11,257	9,345	48,561	825	952,399

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
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	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Ontario

Rolph Buchanan Wylie & McKay Tp

other

municipalities

3 7

1,826

5,124 -------5,124

-

540 -1,875 -2,415

-

--1,250 -1,250

> 200 205

405

2,830 ----2,830 -----

13,850

fees and service charges 4 \$

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	
			1 \$	2 \$	3 \$	
General Government		1	302	-	-	
Protection to Persons and Property Fire		2	1,717	-	-	
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	3,520	-	-	
Emergency measures	Subtotal	6 7	- 5,237	-	-	
Transportation services						
Roadways Winter Control		8	59,465	-	-	
Transit		10	-	-	-	
Parking		11	-		-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	59,465	-	-	
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	32,292	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	32,292	-	-	
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	241,926	-		
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	15,070	-	-	
		35	-	-	-	
	Subtotal	36	256,996	-	-	
Recreation and Cultural Services Parks and Recreation		37	5,000	2,826	_	
Libraries		38	8,360	1,732		
Other Cultural		39	-	-	-	
	Subtotal	40	13,360	4,558	-	
Planning and Development Planning and Development		41	1,714		_	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	1,714	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
			210 211			

51

Total

369,366

4,558

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	184,646	-	70,777	76,440	-	-	331,863
Protection to Persons and Property								
Fire Police	2	· · · · · · · · · · · · · · · · · · ·	-	25,310	31,813	-	-	75,242
Conservation Authority	4		-	-		-		-
Protective inspection and control	5	23,905	-	10,977	-	-	-	34,882
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	42,024	-	36,287	31,813	-	-	110,124
Transportation services								
Roadways	8	102,459	-	87,074	72,028	-	-	261,561
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	9,541	3,305	-	-	12,846
Air Transportation	13		-	-	-	2,927	-	3,427
	14 Subtotal 15		-	- 96 615	-	- 2 927	-	-
Environmental services	Subtotal 15	102,959	-	96,615	75,333	2,927	-	277,834
Sanitary Sewer System	16	-	-	3,530	-	-	-	3,530
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,593	16,338	-	-	-	18,931
Garbage Collection	19	-	-	55,343	-	22,364	-	77,707
Garbage Disposal	20	21,101	-	49,241	41,125	-	-	111,467
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	21,101	2,593	124,452	41,125	22,364	-	211,635
Health Services Public Health Services	24		_		_		-	-
Public Health Inspection and Control	25		-	-	-	-		-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	825	-	825
	Subtotal 30		-	-	-	825	-	825
Social and Family Services								
General Assistance	31		-	1,240	-	303,937	-	311,590
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	- 8,800	-	-	-	-
Day Nurseries	34 35		-	- 8,800	-	-	-	11,810
	Subtotal 36		-	10,040	-	303,937	-	323,400
								,
Recreation and Cultural Services								
Parks and Recreation	37		-	8,951	9,793	3,000	-	28,706
Libraries	38		-	12,559	1,439	-	-	28,255
Other Cultural	39 Subtatal 40		-	1,471	-	1,019	-	2,490
Planning and Development	Subtotal 40	21,219	-	22,981	11,232	4,019	-	59,451
Planning and Development	41	22,269	-	1,340	-	1,714	-	25,323
Commercial and Industrial	42		-	-	3,000	10,500	-	13,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	1,340	3,000	12,214	-	38,823
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	403,641	2,593	362,492	238,943	346,286	-	1,353,955

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

l

Rolph Buchanan Wylie & McKay Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 103
Source of Financing Contributions from Own Funds Revenue Fund	2	113,135
Reserves and Reserve Funds Subtotal	3	- 113,135
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 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	38,806
Canada	21	-
Other Municipalities	22	23,472
Subtotal	23	62,278
Other Financing	ĺ	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	175,413
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	208,727
Transfer of Proceeds From Long Term Liabilities to:	36	208,727
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	41 42	- 208,727
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,211
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	33,211
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 33,211
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,440
Protection to Persons and Property Fire		2	-	-	-	4,813
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,813
Transportation services Roadways			25 525			04 442
Winter Control		8	35,535	-	-	96,163
Transit		9 10	-	-	-	-
Parking		11	-	-		
Street Lighting		12	990			4,295
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	36,525	-	-	100,458
Environmental services		_				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	23,472	77,808
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	23,472	77,808
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 34	-	-	-	
Day Nurseries		35	-	-	-	-
	Subtotal		-			
Recreation and Cultural Services	Subtotal	-				
Parks and Recreation		37	-	-	-	5,385
Libraries		38	2,281	-	-	3,823
Other Cultural		39	-	-	-	-
	Subtotal	40	2,281	-	-	9,208
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	38,806	-	23,472	208,727

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		_	
		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	
Emergency measures		6	
Protective inspection and control		7	
Transportation services	Subtotat	′ <u> </u>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	-	-
Air Transportation	1	-	_
	1	-	-
	Subtotal 1	-	-
Environmental services	Subtotat	·	
Sanitary Sewer System	1	6	-
Storm Sewer System	1		-
Waterworks System	1		19,1
Garbage Collection	1	9	-
Garbage Disposal	2	-	-
Pollution Control	2		-
	2	-	-
	- Subtotal 2	-	19,1
Health Services			,.
Public Health Services	2	4	-
Public Health Inspection and Control	2		-
Hospitals	2	. —	-
Ambulance Services	2		-
Cemeteries	2		-
	2		_
	Subtotal 3	-	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	-	-
	- Subtotal 3	-	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4		-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4		-
Electricity	4	-	-
Gas	4		-
Telephone	5	-	-
·	5	- 1	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	19,141
: To Canada and agencies : To other		2 3	-
	Subtotal	4	- 19,141
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7	-
.other municipatities	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	19,141
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	19,141
		23 24	-
		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	-
		_	\$
2 Interact earned on cipling funds and debt ratiosment funds during the year			
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	-
E Long term commitments and contingencies at year and		—	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Rolph Buchanan Wylie & McKay Tp

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	Ş
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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
					50		
 special are rates and special charges benefitting landowners 					51	-	-
- user rates (consolidated entities)					52	- 589	2,004
Recovered from reserve funds					53	-	- 2,004
Recovered from inconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	589	2,004
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		659	1,964	-	-	-	-
1995	-	730	1,894	-	-	-	-
1996		807 893	1,816	-	-	-	
1997							-
			1,730	-	-	-	-
1998		989	1,634	-	-	-	-
1998 1999-2003		989 6,771	1,634 6,345	-	-	-	-
1998 1999-2003 2004 onwards	69	989 6,771 8,292	1,634 6,345 1,978	-	-	-	-
1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	989 6,771 8,292 -	1,634 6,345 1,978 -	-			- - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	989 6,771 8,292 - - -	1,634 6,345 1,978 - -	-	-	-	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	989 6,771 8,292 -	1,634 6,345 1,978 -				- - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -				- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - 72 73 74	- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	989 6,771 8,292 - - -	1,634 6,345 1,978 - -			- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1993.

	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	120,335	8,075	128,410							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	31,596	-	31,596							
Telephone and telegraph taxation	10	2,623	-	2,623							
Subtotal levied by mill rate general	11	154,554	8,075	162,629	128,410	2,623	-	31,596	-	162,629	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	154,554	8,075	162,629	128,410	2,623	-	31,596	-	162,629	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rolph Buchanan Wylie & McKay Tp

9LT 13

For the year ended December 31, 1993.

		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	-	402,755	25,252	-	428,007	377,639	6,768	43,600	-	428,007	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	154,100	7,555	-	161,655	150,657	1,470	9,528	-	161,655	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	345,319	21,661	-	366,980	323,795	5,803	37,382	-	366,980	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	87,380	4,263	-	91,643	85,007	1,260	5,376	-	91,643	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	989,554	58,731	-	1,048,285	937,098	15,301	95,886	-	1,048,285	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

			1 \$
Balance at the beginning of the year		1	545,70
Revenues Contributions from revenue fund		2	125,80
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	88
Investment income - from own funds		5	11,0
- other		6	-
		9	8
		10	-
		11	-
		12	-
	Total revenue	13	138,5
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	57,9
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	57,9
		F	
Balance at the end of the year for: Reserves		22	242.4
Reserve Funds		23	343,1
Keselve i ulius	Total	24 25	283,2
malysed as follows:	Total	25	020,3
Working funds		26	272,7
Contingencies		27	211,6
Ministry of the Environment funds for renewals, etc		20	
- sewer		28	-
- water		29	3,9
Replacement of equipment		30	27,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	17,8
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	3,1
		41	
- other and unspecified		-	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	61,8
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	1,3
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	4,0
Vacation Pay - Council		53	20,6
Waste Site		54	
		74	
Waste Site Police Commission		55	
Waste Site Police Commission Municipal Election		55	1,3
Waste Site Police Commission			1,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Г

Rolph Buchanan Wylie & McKay Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	448,335	
Accounts receivable		· ·	440,335	-
Canada		2	18,357	
Ontario		3	72,090	
Region or county		4	594	
Other municipalities		5	8,726	
School boards		6	-	portion of taxes
Waterworks		7	2,602	receivable for
Other (including unorganized areas)		8	9,643	business taxes
Taxes receivable				
Current year's levies		9	96,828	3,30
Previous year's levies		10	20,330	2
Prior year's levies		11	29,656	-
Penalties and interest		12	12,304	9
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,347	portion of line 20
Capital outlay to be recovered in future years		19	19,141	וטר נמא sate / נמא registration
Other long term assets		20	3,929	-
	Total	21	742,882	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

I

Rolph Buchanan Wylie & McKay Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom anarcered barns
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	569	
Region or county		28	-	
Other municipalities		29	11,700	
School Boards		30	28,378	
Trade accounts payable		31	98,841	
Other		32	-	
Other current liabilities		33	16,229	
			10,227	
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	19,141	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	626,331	
Accumulated net revenue (deficit)				
General revenue		42 -	24,907	
Special charges and special areas (specify)				
		43	14	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	339	
Libraries		49 -	542	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	-	
		55		
		55	-	
Region or county		50	-	
School boards			-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	33,211	
	Total	59	742,882	

icipality

STATISTICAL DATA

For the year ended December 31, 1993.	For the year	ended [December	31,	1993.
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Rolph Buchanan Wylie & McKay Tp

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 Parks and Recreation Libraries Planning	1 2 3 4 5 6 7 8 9 10 11 12 13	1 3 1 - - - - - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	2 3 4 5 6 7 8 9 10 11 12	1 - - - 2 - - - - - - -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	2 3 4 5 6 7 8 9 10 11 12	1 - - - 2 - - - - - - - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	4 5 6 7 8 9 10 11 12	- - - - - - - - - - -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	4 5 6 7 8 9 10 11 12	- 2
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10 11 12	2
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	7 8 9 10 11 12	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	8 9 10 11 12	-
Other Social Services Parks and Recreation Libraries Planning Total	9 10 11 12	-
Parks and Recreation Libraries Planning Total	10 11 12	-
Libraries Planning Total	11 12	
Planning Total	12	
Total	-	-
	13	1
		7
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 224,678	98,836
Employee benefits	15 47,423	9,333
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	-	
Cash collections: Current year's tax	16	1,540,579
Previous years' tax	17	72,940
Penalties and interest	18	13,800
Subtotal	19	1,627,319
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	20	
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	4,350
- recoverable from general municipal revenues	25	2,184
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28	-
Other (specify)	80	-
Total reductions	29	1,633,853
	=	.,,
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 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930325
Due date of last installment (YYYYMMDD)	33	19930624
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930923
Due date of last installment (YYYYMMDD)	36	19931216
Supplementary taxes levied with1994 due date	37	\$
	37	
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	ong term financing requirer	
approved by	 submitted but not yet approved by 	forecast not yet submitted to the
	O.M.B. or Council	O.M.B or Council
gross the O.M.B. expenditures or Concil		4
gross the O.M.B. expenditures or Concil	3	
Estimated to take place gross the 0.M.B. expenditures or Concil \$ \$	\$	\$
Estimated to take place in 1994 58 -	\$ 	-
gross the 0.M.B. expenditures or Concil Estimated to take place 1 2 in 1994 58 - in 1995 59 -	\$ 	-
gross the 0.M.B. expenditures or Concil Estimated to take place 1 2 in 1994 58 - in 1995 59 - in 1996 60 -	\$ 	-
gross the O.M.B. expenditures or Concil Estimated to take place 1 2 in 1994 58 - in 1995 59 - in 1996 60 - in 1997 61 -	\$ 	
gross the 0.M.B. expenditures or Concil Estimated to take place 1 2 in 1994 58 - in 1995 59 - in 1996 60 - in 1997 61 -	\$ 	

nicipality

STATISTICAL DATA

For the year ended December 31, 1993	For	the	year	ended	December	31,	1993
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Rolph Buchanan Wylie & McKay Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,566	15,665
7. Analysis of direct water and sewer billings as at December 31]	number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	28	10,598	4,604	
In other municipalities (specify municipality)	40	-	-	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	10	\$ 3,289	\$ 329	
In other municipalities (specify municipality)		10	5,207	527	
	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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 5,933
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 5,933 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 5,933
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 5,933 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 5,933 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 5,933 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,933 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 5,933 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,933 for computer use only 4
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