

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,624,756	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	8	2,416	195	-	2,221
Ontario					
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	-	57,891
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	287	23	-	264
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	384,491	31,596	95,886	257,009
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	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	32	13,850			13,850
Subtotal	33	387,774			387,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,507	-	-	8,507
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 funds	44	57,900			57,900

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

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[illegible]

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Rolph Buchanan Wylie & McKay Tp

2LT - OP
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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	636,954	267,403	12,470	83.567000	98.315000	53,228	26,290	1,226	759	3,409	95	85,007
Separate consolidated													
Total all school board taxation	0						498,340	384,071	11,257	9,345	48,561	825	952,399

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	1,826
Protection to Persons and Property					
Fire	2	1,717	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,520	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,237	-	-	-
Transportation services					
Roadways	8	59,465	-	-	5,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	59,465	-	-	5,124
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	540
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	32,292	-	-	1,875
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,292	-	-	2,415
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	-	-	1,250
--	35	-	-	-	-
Subtotal	36	256,996	-	-	1,250
Recreation and Cultural Services					
Parks and Recreation	37	5,000	2,826	-	200
Libraries	38	8,360	1,732	-	205
Other Cultural	39	-	-	-	-
Subtotal	40	13,360	4,558	-	405
Planning and Development					
Planning and Development	41	1,714	-	-	2,830
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,714	-	-	2,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	369,366	4,558	-	13,850

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Rolph Buchanan Wylie & McKay Tp						
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For the year ended December 31, 1993.								
		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	2	18,119	-	25,310	31,813	-	-	75,242
Police	3	-	-	-	-	-	-	-
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	500	-	-	-	2,927	-	3,427
--	14	-	-	-	-	-	-	-
Subtotal	15	102,959	-	96,615	75,333	2,927	-	277,834
Environmental services								
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	6,413	-	1,240	-	303,937	-	311,590
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	3,010	-	8,800	-	-	-	11,810
--	35	-	-	-	-	-	-	-
Subtotal	36	9,423	-	10,040	-	303,937	-	323,400
Recreation and Cultural Services								
Parks and Recreation	37	6,962	-	8,951	9,793	3,000	-	28,706
Libraries	38	14,257	-	12,559	1,439	-	-	28,255
Other Cultural	39	-	-	1,471	-	1,019	-	2,490
Subtotal	40	21,219	-	22,981	11,232	4,019	-	59,451
Planning and Development								
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	22,269	-	1,340	3,000	12,214	-	38,823
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	403,641	2,593	362,492	238,943	346,286	-	1,353,955

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		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	3		-
Subtotal	4		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	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		38,806
Canada	21		-
Other Municipalities	22		23,472
Subtotal	23		62,278
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		175,413
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		208,727
Subtotal	36		208,727
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		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		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		33,211
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	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	8	35,535	-	-	96,163
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	23,472	77,808
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	-	-	-	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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	19,141	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	19,141	
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	19,141	

1993 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, 1993.

			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	19,141
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	19,141
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	19,141
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	-
				\$
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, 1993.

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. 1993 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		589	2,004				
Recovered from reserve funds	54		-	-	-			
Recovered from unconsolidated entities								
- hydro	55		-	-	-			
- gas and telephone	57		-	-	-			
--	56		-	-	-			
--	58		-	-	-			
--	59		-	-	-			
Total	78		589	2,004				
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 \$
1994			659	1,964	-	-	-	-
1995			730	1,894	-	-	-	-
1996			807	1,816	-	-	-	-
1997			893	1,730	-	-	-	-
1998			989	1,634	-	-	-	-
1999-2003			6,771	6,345	-	-	-	-
2004 onwards			8,292	1,978	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		19,141	17,361	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
								1 \$
1994							72	-
1995							73	-
1996							74	-
1997							75	-
1998							76	-
							77	-
							Total	-
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

Rolph Buchanan Wylie & McKay Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	154,554	8,075	162,629	128,410	2,623	-	31,596	-	162,629	-

1993 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, 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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rolph Buchanan Wylie & McKay Tp

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For the year ended December 31, 1993.

			1	
			\$	
Balance at the beginning of the year	1		545,702	
Revenues				
Contributions from revenue fund	2		125,808	
Contributions from capital fund	3		-	
Development Charges Act	67		-	
Lot levies and subdivider contributions	60		-	
Recreational land (the Planning Act)	61		883	
Investment income - from own funds	5		11,013	
- other	6		-	
--	9		825	
--	10		-	
--	11		-	
--	12		-	
Total revenue	13		138,529	
Expenditures				
Transferred to capital fund	14		-	
Transferred to revenue fund	15		57,900	
Charges for long term liabilities - principal and interest	16		-	
--	63		-	
--	20		-	
--	21		-	
Total expenditure	22		57,900	
Balance at the end of the year for:				
Reserves	23		343,101	
Reserve Funds	24		283,230	
	Total	25	626,331	
Analysed as follows:				
Working funds	26		272,704	
Contingencies	27		211,643	
Ministry of the Environment funds for renewals, etc				
- sewer	28		-	
- water	29		3,929	
Replacement of equipment	30		27,897	
Sick leave	31		-	
Insurance	32		-	
Workers' compensation	33		-	
Capital expenditure - general administration	34		-	
- roads	35		17,883	
- sanitary and storm sewers	36		-	
- parks and recreation	64		-	
- library	65		-	
- other cultural	66		-	
- water	38		-	
- transit	39		-	
- housing	40		-	
- industrial development	41		3,100	
- other and unspecified	42		-	
Development Charges Act	68		-	
Lot levies and subdivider contributions	44		-	
Recreational land (the Planning Act)	46		61,844	
Parking revenues	45		-	
Debenture repayment	47		-	
Exchange rate stabilization	48		-	
Waterworks current purposes	49		1,341	
Transit current purposes	50		-	
Library current purposes	51		-	
Vacation Pay - Council	52		4,000	
Waste Site	53		20,664	
Police Commission	54		13	
Municipal Election	55		1,313	
Business Improvement Area	56		-	
--	57			
Total	58		626,331	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Rolph Buchanan Wylie & McKay Tp

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
- School boards
- Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	448,335	-
2	18,357	
3	72,090	
4	594	
5	8,726	
6	-	portion of taxes
7	2,602	receivable for
8	9,643	business taxes
9	96,828	3,301
10	20,330	21
11	29,656	-
12	12,304	99
13	- 5,000	-
14	-	
15	-	
16	-	
17	-	
18	5,347	portion of line 20
19	19,141	for tax sale / tax
20	3,929	registration
21	742,882	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

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	-		
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		
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	-		
Recoverable 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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 33,211		
Total	59	742,882		

				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 units	1993 billings residential units	all other properties	computer use only	
				1	2	3	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	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	10	3,289	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		5,933		
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, 1992				67	-	4,182	-	
Approved in 1993				68	-	-	-	
Financed in 1993				69	-	-	-	
No long term financing necessary				70	-	4,182	-	
Approved but not financed as at December 31, 1993				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				1,394,600	1,436,400	1,479,500	1,523,900	1,569,600