

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	1,940,424	162,599	1,133,405	644,420
Direct water billings on ratepayers -- own municipality	2	17,405	-		17,405
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,482	-		5,482
-- other municipalities	5	-	-		-
Subtotal	6	1,963,311	162,599	1,133,405	667,307
PAYMENTS IN LIEU OF TAXATION					
Canada	7	339,082	28,378	108,440	202,264
Canada Enterprises	8	2,471	207	-	2,264
Ontario					
The Municipal Tax Assistance Act	9	6,439	1,196		5,243
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	64,376	5,388	-	58,988
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	991	84	-	907
Other municipalities and enterprises	17	265	22	-	243
Subtotal	18	413,624	35,275	108,440	269,909
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	50,965	-	-	50,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	410,397			410,397
Canada specific grants	30	4,476			4,476
Other municipalities - grants and fees	31	41,754			41,754
Fees and service charges	32	27,916			27,916
Subtotal	33	484,543			484,543
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,174	-	-	6,174
Fines	37	-			-
Penalties and interest on taxes	38	19,179			19,179
Investment income - from own funds	39	7,992			7,992
- other	40	-			-
Sales of publications, equipment, etc	42	3,215			3,215
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,670			48,670

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

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[illegible]

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	669,132	501,034	12,465	98.460000	115.840000	65,882	58,040	1,444	1,980	39	130	127,515
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,661	-	-	-	-	1,661
Total Taxation	0	-	-	-	-	-	65,882	59,701	1,444	1,980	39	130	129,176
Separate consolidated													
Total all school board taxation	0						524,744	583,260	11,639	12,577	371	814	1,133,405

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	2,459
Protection to Persons and Property					
Fire	2	1,609	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,794
Emergency measures	6	-	-	-	-
Subtotal	7	1,609	-	-	4,794
Transportation services					
Roadways	8	41,821	-	-	11,353
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,821	-	-	11,353
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	540
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	83,212	-	41,754	2,925
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,212	-	41,754	3,465
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	255,815	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,278	-	-	1,900
--	35	-	-	-	-
Subtotal	36	266,093	-	-	1,900
Recreation and Cultural Services					
Parks and Recreation	37	7,036	2,676	-	-
Libraries	38	10,324	1,800	-	376
Other Cultural	39	-	-	-	-
Subtotal	40	17,360	4,476	-	376
Planning and Development					
Planning and Development	41	-	-	-	3,569
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,569
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	410,397	4,476	41,754	27,916

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Rolph Buchanan Wylie & McKay Tp

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		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	190,134	-	74,699	17,933	-	-	282,766
Protection to Persons and Property								
Fire	2	20,793	-	30,351	24,411	-	-	75,555
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,973	-	11,089	14,000	-	-	47,062
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	42,766	-	41,440	38,411	-	-	122,617
Transportation services								
Roadways	8	97,635	-	128,965	52,684	-	-	279,284
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,235	1,463	-	-	11,698
Air Transportation	13	200	-	-	-	2,927	-	3,127
--	14	-	-	-	-	-	-	-
Subtotal	15	97,835	-	139,200	54,147	2,927	-	294,109
Environmental services								
Sanitary Sewer System	16	-	-	5,346	-	-	-	5,346
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,584	23,242	339	-	-	26,165
Garbage Collection	19	-	-	57,884	-	22,370	-	80,254
Garbage Disposal	20	51,484	-	162,007	44,878	25,355	-	283,724
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	51,484	2,584	248,479	45,217	47,725	-	395,489
Health Services								
Public Health Services	24	-	-	-	5,000	-	-	5,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	5,000	-	-	5,000
Social and Family Services								
General Assistance	31	8,476	-	567	-	308,903	-	317,946
Assistance to Aged Persons	32	-	-	1,939	-	-	-	1,939
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	10,737	-	-	-	10,737
--	35	-	-	-	-	-	-	-
Subtotal	36	8,476	-	13,243	-	308,903	-	330,622
Recreation and Cultural Services								
Parks and Recreation	37	9,719	-	9,099	2,181	3,000	-	23,999
Libraries	38	16,621	-	12,550	817	-	-	29,988
Other Cultural	39	-	-	-	-	2,800	-	2,800
Subtotal	40	26,340	-	21,649	2,998	5,800	-	56,787
Planning and Development								
Planning and Development	41	22,423	-	3,399	-	-	-	25,822
Commercial and Industrial	42	-	-	-	3,000	10,900	-	13,900
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	22,423	-	3,399	3,000	10,900	-	39,722
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	439,458	2,584	542,109	166,706	376,255	-	1,527,112

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,211	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	94,261	
Reserves and Reserve Funds	3	120,053	
Subtotal	4	214,314	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	153,374	
Canada	21	-	
Other Municipalities	22	3,719	
Subtotal	23	157,093	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	14,000	
Total Sources of Financing	33	385,407	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	320,429	
Subtotal	36	320,429	
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	320,429	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 31,767	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 48,373	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,606	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 31,767	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	17,933
Protection to Persons and Property					
Fire	2	-	-	-	19,411
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,411
Transportation services					
Roadways	8	153,374	-	-	259,814
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,463
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	153,374	-	-	261,277
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	3,719	12,395
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,719	12,395
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	-	-	-	8,902
Libraries	38	-	-	-	511
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,413
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	153,374	-	3,719	320,429

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	18,490	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	18,490	
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	18,490	

1994 FINANCIAL INFORMATION RETURN

Municipality

Rolph Buchanan Wylie & McKay Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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		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	18,490	
: To Canada and agencies	2	-	
: To other	3	-	
	4	18,490	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	18,490	
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	-	
Ontario Clean Water Agency	22	18,490	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
Total			

Municipality

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1994 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	652	1,932			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	652	1,932			
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 \$
1995	60	730	1,894	-	-	-
1996	61	807	1,816	-	-	-
1997	62	893	1,730	-	-	-
1998	63	989	1,634	-	-	-
1999	64	1,094	1,529	-	-	-
2000-2004	65	7,493	5,623	-	-	-
2005 onwards	79	6,484	1,171	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	18,490	15,397	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1994.

		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		157,747	1,953	159,700							
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		35,275	-	35,275							
Telephone and telegraph taxation	10		2,899	-	2,899							
Subtotal levied by mill rate -- general	11	-	195,921	1,953	197,874	159,700	2,899	-	35,275	-	197,874	-
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	-	195,921	1,953	197,874	159,700	2,899	-	35,275	-	197,874	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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	-	479,439	4,565	-	484,004	430,375	6,237	47,392	-	484,004	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	186,865	2,983	-	189,848	177,023	1,866	10,959	-	189,848	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	426,858	4,065	-	430,923	383,175	5,553	42,195	-	430,923	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	134,921	2,149	-	137,070	127,515	1,661	7,894	-	137,070	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,228,083	13,762	-	1,241,845	1,118,088	15,317	108,440	-	1,241,845	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Rolph Buchanan Wylie & McKay Tp

10
15

		1	\$
Balance at the beginning of the year	1	626,331	
Revenues			
Contributions from revenue fund	2	72,445	
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	10,968	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	83,413	
Expenditures			
Transferred to capital fund	14	120,053	
Transferred to revenue fund	15	48,670	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	168,723	
Balance at the end of the year for:			
Reserves	23	241,200	
Reserve Funds	24	299,821	
Total	25	541,021	
Analysed as follows:			
Working funds	26	172,273	
Contingencies	27	150,653	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	4,221	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,009	
- roads	35	1,446	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,336	
- library	65	306	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,282	
- other and unspecified	42	118,104	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	55,383	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	1,679	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,000	
Waste Site	53	5,009	
Police Commission	54	15,320	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	541,021	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

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	315,567	-
2	129,972	
3	158,941	
4	-	
5	16,102	
6	-	portion of taxes
7	1,768	receivable for
8	7,287	business taxes
9	117,238	3,820
10	16,459	580
11	12,572	-
12	9,834	171
13	- 5,000	-
14	-	
15	-	
16	-	
17	-	
18	9,349	portion of line 20
19	18,490	for tax sale / tax
20	4,221	registration
21	812,800	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	30,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,534		
Other municipalities	29	14,404		
School Boards	30	38,647		
Trade accounts payable	31	91,047		
Other	32	570		
Other current liabilities	33	37,010		
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	18,490		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	541,021		
Accumulated net revenue (deficit)				
General revenue	42	10,918		
Special charges and special areas (specify)				
--	43	21		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	684		
Libraries	49	- 477		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 4,836		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	31,767		
Total	59	812,800		

1994 FINANCIAL INFORMATION RETURN

Municipality

Rolph Buchanan Wylie & McKay Tp

STATISTICAL DATA

For the year ended December 31, 1994.

												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
Total												13	8

												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	247,754	98,365	
Employee benefits												15	55,718	10,108	

												1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	1,812,886
Previous years' tax												17	119,776
Penalties and interest												18	23,145
Subtotal												19	1,955,807
Discounts allowed												20	-
Tax adjustments under section 363 and 364 of the Municipal Act													
- 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	2,745
- recoverable from general municipal revenues												25	1,339
Transfers to tax sale and tax registration accounts												26	-
The Municipal Elderly Residents' Assistance Act - reductions												27	-
- refunds												28	-
Other (specify)												80	-
Total reductions												29	1,959,891
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 1994 (lower tier municipalities only)													
Interim billings: Number of installments												31	2
Due date of first installment (YYYYMMDD)												32	19940324
Due date of last installment (YYYYMMDD)												33	19940623
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19940922
Due date of last installment (YYYYMMDD)												36	19941215
												\$	
Supplementary taxes levied with 1995 due date												37	-

5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1 \$	2 \$	3 \$	4 \$	
Estimated to take place																
in 1995												58	-	-	-	-
in 1996												59	-	-	-	-
in 1997												60	-	-	-	-
in 1998												61	-	-	-	-
in 1999												62	-	-	-	-
Total												63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	25,020	15,260		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	34	12,422	4,983	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	19	5,153	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, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,562,900	1,609,800	1,658,100	1,707,900	1,759,100

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
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	-
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	-

[illegible]

[illegible]