MUNICIPAL CODE: 47092

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

			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	1,940,424	162,599	1,133,405	644,420
Direct water billings on ratepayers						
own municipality		2	17,405	<u>.</u>	_	17,405
other municipalities		3	-	·	_	-
Sewer surcharge on direct water billings own municipality		4	5,482			5,482
other municipalities		5	5,462			3,462
other municipatities	Subtotal	6	1,963,311	162,599	1,133,405	667,307
PAYMENTS IN LIEU OF TAXATION	Jubiolai	ه	1,703,311	102,377	1,133,403	007,307
Canada		7	339,082	28,378	108,440	202,264
Canada Enterprises		8	2,471	207	100,440	2,264
Ontario		" –	2,471	207	-	2,20-
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	- 10.170			
Penalties and interest on taxes		38	19,179			19,179
Investment income - from own funds		39	7,992			7,992
- other		40	- 2017			-
Sales of publications, equipment, etc		42	3,215			3,21!
Contributions from capital fund		43	•			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

, o, and , c all characterized of , 1,7,7.1.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I Own nurnoses	MAID	\$	\$	\$	\$	÷	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes	0	2,336,006	2,156,717	44,050	126.47600	148.79500	295,449	320,909	6,554	7,047	209	456	630,624
General	0	2,336,006	2,156,717	44,030	126.47600	146.79300	295,449			7,047	209		630,624
Subtotal Levied By Mill Rate	0	•	•	-	-	-	295,449		6,554	7,047	209	456	
Share Of Telephone And Telegraph Taxation		-	-	-		-	2 240	11,448	-	-	-	-	11,448
Sewer And Water Connection Charges	0	-	-				2,348	- 44 440	-	-		-	2,348
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,348			-	-	-	13,796
Total Taxation	0	•	-	-	-	-	297,797	332,357	6,554	7,047	209	456	644,420
												_	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES TOTAL

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,336,006	2,156,717	44,050	32.02900	37.68100	74,820	81,267	1,660	1,784	53	116	159,700
Subtotal Levied By Mill Rate	0	-	-	-	-	-	74,820	81,267	1,660	1,784	53	116	159,700
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,899	-	-	-	-	2,899
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,899	-	-	-	-	2,899
Total Taxation	0	•	-	-	-	-	74,820	84,166	1,660	1,784	53	116	162,599
												·	
												·	
		_			_	_			_				

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

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Tol the year ended beceliber 31, 1774.	•	LOCAL ⁻	TAXABLE ASSES	ABLE ASSESSMENT 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													
Elementary public													
General	0	1,666,874	1,655,683	31,585	116.600000	137.176000	194,357	227,120	4,333	4,152	147	266	430,375
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,237	-	-	-	-	6,237
Total Taxation	0	-	-	-	-	-	194,357	233,357	4,333	4,152	147	266	436,612
Elementary separate							,				_		
General	0	669,132	501,034	12,465	136.690000	160.810000	91,464	80,571	2,004	2,748	54	181	177,022
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,866	-	-	-	-	1,866
Total Taxation	0	-	-	-	-	-	91,464	82,437	2,004	2,748	54	181	178,888
Secondary public													
General	0	1,666,874	1,655,683	31,585	103.812000	122.132000	173,041	202,212	3,858	3,697	131	237	383,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,553	-	-	-	-	5,553
Total Taxation	0	•	-	-	-	-	173,041	207,765	3,858	3,697	131	237	388,729
Public consolidated								•					
								I			I		
											İ		

Municipality

524,744

583,260

11,639

12,577

371

814

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Total all school board taxation

Rolph Buchanan Wylie & McKay Tp

2LT - OP

1,133,405

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 2 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 669,132 501,034 12,465 98.460000 115.840000 65,882 58,040 1,444 130 127,515 General 1,661 1,661 Share Of Telephone And Telegraph Taxation 59,701 130 65,882 1,980 39 129,176 **Total Taxation** 1,444 Separate consolidated

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify						rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		5													
	7	7													
	8	3													
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	3							1							
	3							1				1			
	3														
	3														

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Rolph Buchanan Wylie & McKay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	302	-	- [2,45
Protection to Persons and Property						
Fire		2	1,609	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-		4,79
Emergency measures		6	-		-	4,77
Emergency measures	Subtotal	7	1,609	-	-	4,79
ransportation services						
Roadways		8	41,821	-	-	11,35
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-		<u> </u>
		12 13		-	- +	-
Air Transportation		14	-	-		<u> </u>
-	Subtotal	15	41,821	-		11,35
Environmental services	-		,-		1	•
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	83,212	-	41,754	2,9
Pollution Control		21	-	-	-	-
-	2.1	22	- 02 242	-	- 44 75 4	-
Health Services	Subtotal	23	83,212	-	41,754	3,4
Public Health Services		24	_	_	-	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	- 1	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	255,815	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	10,278	-	-	1,9
	6.1	35	-	-	-	-
	Subtotal	36	266,093	-	-	1,9
Recreation and Cultural Services						
Parks and Recreation		37	7,036	2,676	-	-
Libraries		38	10,324	1,800	-	3
Other Cultural		39	-	-	-	-
	Subtotal	40	17,360	4,476	-	3
Planning and Development Planning and Development		41	-	-	-	3,5
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
loctricity	Subtotal	47	-	-		3,5
Clectricity Gas		48 49	-	-		-
		50	-	-		
elephone						

ANALYSIS OF REVENUE FUND

Rolph Buchanan Wylie & McKay Tp

EXPENDITURES For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 190,134 17,933 282,766 74,699 Protection to Persons and Property Fire 20,793 30,351 24,411 75,555 Conservation Authority 21,973 11,089 Protective inspection and control 14,000 47,062 Emergency measures Subtotal 42,766 41,440 38,411 122,617 Transportation services Roadways 97,635 128,965 52,684 279,284 Winter Control 11 Parking Street Lighting 10,235 12 1,463 11,698 Air Transportation 13 200 2,927 3,127 97,835 139,200 54,147 2,927 294,109 Subtotal 15 Environmental services Sanitary Sewer System 5,346 5,346 17 Storm Sewer System Waterworks System 18 2,584 23,242 339 26,165 Garbage Collection 57,884 22,370 80,254 51,484 Garbage Disposal 20 162,007 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,000 5,000 Subtotal 30 Social and Family Services General Assistance 8,476 567 308,903 317,946 32 1,939 Assistance to Aged Persons 1,939 Assitance to Children 33 34 10,737 10,737 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 40 26,340 21,649 2,998 5,800 56,787 Planning and Development Planning and Development 41 22,423 3,399 25,822 42 3,000 10,900 13,900 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 3,000 22,423 3,399 10,900 39,722 Subtotal Electricity 48 49 Telephone

51

439,458

2,584

542,109

166,706

376,255

1,527,112

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 33,211 Source of Financing Contributions from Own Funds Revenue Fund 94,261 120,053 Reserves and Reserve Funds Subtotal 214,314 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 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 3.719 22 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 28 Donations 30 31 Subtotal 32 14,000 Total Sources of Financing 33 385,407 Applications Own Expenditures Short Term Interest Costs 34 320,429 Other 35 Subtotal 320,429 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 31,767 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rolph Buchanan Wylie & McKay Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_		_	17,933
Protection to Persons and Property		•				17,735
Fire		2	-	-	-	19,411
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,41
Transportation services						
Roadways		8	153,374	-	-	259,814
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,463
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Foodman	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		-	-	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		-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	<u>-</u>	_	8,902
Libraries		38	-	-	_	511
Other Cultural		39	-	-	-	-
	Subtotal		-	_	_	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rolph Buchanan Wylie & McKay Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	
Emergency measures	6	
Lineigency measures	Subtotal 7	
Transportation services	Subtotui 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	18,49
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	18,49
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	18,49

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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Rolph Buchanan Wylie & McKay Tp

8

Tot the year ended becember 31, 1774.		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 -
Plus: All debt assumed by the municipality from others	Subtotal	4 18,490 5 -
Less: All debt assumed by others		1
:Ontario - special purpose loans		80 -
:Ontario - Other		- 81
:Schoolboards		7 -
:Other municipalities	Colored	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		14 -
	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 Mortgages		19 -
Ontario Clean Water Agency		22 18,49
Long term reserve fund loans		23
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
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		
		\$
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 -
E land town assembles and another and another 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		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 Counci, as the case may be - hospital support		30
		40 -
- university support - leases and other agreements		40 -
Other (specify)		42 -
		43 -
-		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	-
					ŀ		
- 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
					1	002	.,,52
8. Future principal and interest payments on EXISTING net debt							
o. I dedie principal and interest payments on Existing her dept		recoverable	from the	recovera	blo from	recovera	bla fram
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
4005	- []	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	funds interest	unconsolida principal 5 \$	ted entities interest
1995	60	consolidated r principal 1 \$	interest	reserve principal 3	interest	unconsolida principal 5	interest
1996	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$	evenue fund interest 2 \$ 1,894	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated r principal 1 \$ 730 807	2 \$ 1,894 1,816	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 730 807 893 989	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 730 807 893 989 1,094	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484 -	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 730 807 893 989 1,094 7,493 6,484	evenue fund interest 2 \$ 1,894 1,816 1,730 1,634 1,529 5,623 1,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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Rolph Buchanan Wylie & McKay Tp	Ī
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		157,747	1,953	159,700							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
	3	-	-	-							
Payments in lieu of taxes)	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	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-		-	-		-		-	-	-
Speical charges 19	-	_	-	- 1	-	-	-	-	-		
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	_

Municipality
Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	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	-	1	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	1,228,083	13,762	-	1,241,845	1,118,088	15,317	108,440	-	1,241,845	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rolph Buchanan Wylie & McKay Tp

10

Recents	For the year ended December 31, 1994.		
Section 1			
Revenue			\$
Revenue	Balance at the beginning of the year	1	626,331
Control Licente from control ford Company Control Licente and subdivider contributions Control Licente and subdivider and subd	Revenues	-	,
Development Charges Act	Contributions from revenue fund	2	72,445
Lock levels and subdivider contribution's Recreational Lond time Planning Act I mentional Lond time Planning Act I mention London Lon		3	-
Recreational land (the Planning Act)		67	-
Investment income From own funds		60	-
other		61	
### Company of the Co	Investment income - from own funds	5	10,968
### Company of the Co	- other	-	-
### Total revenue 13	-	Ť	-
Total revenue 17 3.3 / 15 5.3 / 15	-	-	-
Total revenue Total revenu	-	-	
Expenditures		-	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund	I otal revenue	13	83,413
Transferred to revenue fund Charges for iong torm liabilities - principal and interest	Expenditures		
Charges for tong term tlabilities - principal and interest	Transferred to capital fund	14	120,053
69 70	Transferred to revenue fund	15	48,670
### Total expenditure	Charges for long term liabilities - principal and interest	16	-
Total expenditure Final Properties Final Prop		63	-
Salance at the end of the year for: Reserve Reserve Funds 22 241,20 Reserve Funds 23 249,20 Reserve Total 25 541,00 Analysed as follows:		20	-
Balance at the end of the year for: 23 241,200 Reserves Funds 24 299,82 Reserve Funds 26 172,27 Analysed as follows: 7 150,65 Working funds 26 172,27 Contingencies 27 150,65 Ontano Clean Water Agency funds for renewals, etc - sewer 28 - - water 29 4,22 Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - seneral administration 34 5,00 - roads 33 1,44 - sanitary and storm severs 36 - - parks and recreation 64 4,33 - ther cutural 65 30 - other cutural 65 30 - thing 40 - - transit 39 - - total 40 -		21	-
Reserve Funds 23 241,20 Reserve Funds 20 299,82 Total 25 941,02 Analysed as follows: 70tal 25 941,02 Working funds 26 172,27 150,65 100,65	Total expenditure	22	168,723
Reserve Funds 23 241,20 Reserve Funds 20 299,82 Total 25 941,02 Analysed as follows: 70tal 25 941,02 Working funds 26 172,27 150,65 100,65			
Reserve Funds 24 279, 27 279, 27 279, 27 279, 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29			
Analysed as follows: Total 25 541,002 Working funds 26 172,77 Contringencies 27 150,65 Ontario Clean Water Agency funds for renewals, etc 28 -		-	241,200
Analysed as follows: Working funds 26 172,27 Contingencies 27 150,65 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - 28 - 29 4,222 Replacement of equipment 30 - 20 Sick leave 31 - 30 - 30 - 30 - 30 - 30 - 30 - 30 -	Reserve Funds	24	299,821
Working funds 26 172,27 Contingencies 27 150,65 Ontario Clean Water Agency funds for renewals, etc 28 • sewer 29 4,22 Replacement of equipment 30 - Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 5,00 • roads 35 1,44 • sanitary and storm sewers 66 4,33 • parks and recreation 64 4,33 • ther cultural 66 30 • tother cultural 66 42 <		25	541,021
Contingencies 27 150.65 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 4.22 - water 30 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 5,000 Capital expenditure - general administration 34 5,00 - roads 33 1,44 - sanitary and storm severs 36 - - parks and recreation 64 4,33 - burst 64 4,33 - tibrary 65 30 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - bousing 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions<	Analysed as follows:		
Contingencies 27 150.65 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 4.22 - water 30 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 5,000 Capital expenditure - general administration 34 5,00 - roads 33 1,44 - sanitary and storm severs 36 - - parks and recreation 64 4,33 - burst 64 4,33 - tibrary 65 30 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - bousing 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions<	Working funds	24	172 272
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 4,22 Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 5,00 Capital expenditure - speneral administration 34 5,00 - roads 35 1,44 - sanitary and storm sewers 36 - - parks and recreation 64 4,33 - buffer cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - tother and unspecified 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions 68 - Recreational land (the Planning Act) 46 55,38 Parking revenues 45 - Debenture repayment 47		-	
- sewer - water - wate	Contingencies		150,653
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 5,000 - roads 35 1,444 - sanitary and storm sewers 36 - parks and recreation 64 4,333 - library 65 30 - other cultural 66 - water 38 - transit 39 - housing 40 - therap dustrial development 41 3,28 - therap dustrial development 41 3,28 - tother and unspecified 42 118,10 Development Charges Act 44 Recreational land (the Planning Act) 46 <td></td> <td>28</td> <td>-</td>		28	-
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 5,000 - roads 35 1,444 - sanitary and storm sewers 36 - parks and recreation 64 4,333 - library 65 30 - other cultural 66 - water 38 - transit 39 - housing 40 - therap dustrial development 41 3,28 - therap dustrial development 41 3,28 - tother and unspecified 42 118,10 Development Charges Act 44 Recreational land (the Planning Act) 46 <td>- water</td> <td>29</td> <td>4,221</td>	- water	29	4,221
Sick leave 31	Replacement of equipment	30	
Insurance 32		31	-
Capital expenditure - general administration 34 5,000 - roads 35 1,444 - sanitary and storm sewers 36 - - parks and recreation 64 4,33 - library 65 30 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - other and unspecified 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 55,38 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4,00 Waste Site 53 5,00	Insurance	-	-
Capital expenditure - general administration 34 5,000 - roads 35 1,444 - sanitary and storm sewers 36 - - parks and recreation 64 4,33 - library 65 30 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - other and unspecified 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 55,38 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4,00 Waste Site 53 5,00	Workers' compensation	33	-
- roads		-	5,009
- sanitary and storm sewers 36 - parks and recreation 64 4,33 - library 65 30 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 3,28 - other and unspecified 42 118,10 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 55,38 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4,00 Waste Site 53 5,00 Police Commission 54 15,32 Municipal Election 55		-	
- parks and recreation	- sanitary and storm sewers	-	
- library 65 30 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 3,288 - other and unspecified 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 55,38 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 1,67 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4,000 Waste Site 53 5,000 Police Commission 54 15,32 Municipal Election 55 - Business Improvement Area 56 - 57 -		-	4 336
- other cultural		-	306
- water 38 - - transit 39 - - housing 40 - - industrial development 41 3,28 - other and unspecified 42 118,10 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 55,38 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 1,67 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4,00 Waste Site 53 5,00 Police Commission 54 15,32 Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- transit 39 - transit - to doubting - to		- F	
- housing 40 - december of the proposer of the pr		-	
- industrial development		-	
- other and unspecified 42 118,10 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 55,38. Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 1,67 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4,000 Waste Site 53 5,00 Police Commission 54 15,322 Municipal Election 55 Business Improvement Area 56	-	-	
Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)4655,38.Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes491,67*Transit current purposes50Library current purposes51Vacation Pay - Council524,00Waste Site535,00Police Commission5415,32*Municipal Election55Business Improvement Area5657	·	-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization Waterworks current purposes 49 1,67' Transit current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 14 15,326 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18		-	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 55,38 50 1. 46 55,38 50 47 50 51 52 53 80 54 55 55 57 57		-	
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes491,67%Transit current purposes50-Library current purposes51-Vacation Pay - Council524,00Waste Site535,00Police Commission5415,320Municipal Election55-Business Improvement Area5657-		-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 157 167 178 179		- F	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 1,67 10 10 10 10 11 11 12 12 13 14 15 15 15 15 16 17 18 19 19 10 10 10 10 10 10 10 10	-	-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Waterworks current purposes 50 10 11 15 16 16 16 17 16 17 18 19 19 19 19 19 19 19 19 19		-	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 10 11 11 12 15 15 15 15 15 15 15		-	
Library current purposes 51 - Vacation Pay - Council 52 4,000 Waste Site 53 5,000 Police Commission 54 15,320 Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
Vacation Pay - Council 52 4,000 Waste Site 53 5,000 Police Commission 54 15,320 Municipal Election 55 - Business Improvement Area 56 - 57 -		- 1	
Waste Site Police Commission Municipal Election Business Improvement Area 53 5,00 15,320 15,3		-	
Police Commission 54 15,320 Municipal Election 55 - Business Improvement Area 56 57		-	4,000
Municipal Election 55 - Business Improvement Area 56 57		-	5,009
Business Improvement Area 56 - 57		-	15,320
57		-	-
	Business Improvement Area	- 1	-
Total 58 541,02		57	
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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rolph Buchanan Wylie & McKay Tp

11

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III Chartered Darks
Cash	1	315,567	-
Accounts receivable			
Canada	2	129,972	
Ontario	3	158,941	
Region or county	4	-	
Other municipalities	5	16,102	
School Boards	6	-	portion of taxes
Waterworks	7	1,768	receivable for
Other (including unorganized areas)	8	7,287	business taxes
Taxes receivable		, -	
Current year's levies	9	117,238	3,820
Previous year's levies	10	16,459	580
Prior year's levies	11	12,572	-
Penalties and interest	12	9,834	171
Less allowance for uncollectables (negative)	13 -	5,000	-
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,349	portion of line 20
Capital outlay to be recovered in future years	19	18,490	registration
Other long term assets	20	4,221	-
Total	21	812,800	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

11

812,800

Total

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 30,000 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 14,404 29 School Boards 38,647 30 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 35 - special area rates and special charges - benefitting landowners 36 18,490 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 541,021 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 10,918 Special charges and special areas (specify) 43 21 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 684 Libraries 49 477 Cemetaries Recreation, community centres and arenas 51 4,836 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 31,767

Municipality

Rolph Buchanan Wylie & McKay Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	
Police					4	-
Transit Public Works					5	-
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	continuous full	8
					time employees	
					December 31	other
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))					1 010 000
Cash collections: Current year's tax Previous years' tax					16 17	
Penalties and interest					18	
				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						
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					26	1,339
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	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19940623 2
Due date of first installment (YYYYMMDD)					35	
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						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		·	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58		-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Total	62 63	-	-	-	-
	rotat	63	•	<u> </u>		-

nicipality

STATISTICAL DATA

For the year ended December 31, 1994.

Rolph Buchanan Wylie & McKay Tp

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 25,020 15,260 82 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billings residential units all other properties residential units only Water In this municipality 39 34 12,422 4.983 In other municipalities (specify municipality) 41 --42 --43 --1994 billings number of residential units residential units all other properties In this municipality 19 5,153 329 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1993 Approved in 1994 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 1997 1998 1996 73 1,562,900 1,609,800 1,658,100 1,707,900 1,759,100

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest				
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