**MUNICIPAL CODE: 47092** 

MUNICIPALITY OF: Rolph Buchanan Wylie & McKay Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

For the year ended December 31, 1995.

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	2,179,615	178,776	1,285,477	715,36
Direct water billings on ratepayers own municipality		2	17,878			17,87
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	5,893			5,89
other municipalities	Subtotal	5	2,203,386	- 178,776	1,285,477	739,13
PAYMENTS IN LIEU OF TAXATION	oubtotai	^_	2,203,380	178,770	1,203,477	737,13
Canada		7	369,864	30,277	136,363	203,22
Canada Enterprises		8	2,318	190	-	2,12
Ontario						
The Municipal Tax Assistance Act		9	6,432	1,208	_	5,22
The Municipal Act, section 157 Other		10 11	-	· ·	_	<u>-</u>
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	71,164	5,825	-	65,33
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	-
Municipal enterprises		16	1,049	86	-	96
Other municipalities and enterprises		17	205	17	-	18
	Subtotal	18	451,032	37,603	136,363	277,06
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	-	-	50,96
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	419,808		_	419,80
Canada specific grants		30	5,893		_	5,89
Other municipalities - grants and fees		31	106,692		_	106,69
Fees and service charges		32	10,367		_	10,30
	Subtotal	33	542,760			542,76
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34	- 2.000	T		
Licences and permits		35	3,090	-	-	3,09
Fines		37	10 114		_	- 10.1:
Penalties and interest on taxes  Investment income - from own funds		38 39	19,114		-	19,1
- other		40	13,024		_	13,82
		42	2,512		-	2 5
Sales of publications, equipment, etc  Contributions from capital fund		43	2,512		_	2,5
Contributions from reserves and reserve funds			25 140		_	25.1
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	35,149		-	35,14
		46	60		_	-
		46	- 60		-	
					_	-
Sale of Land		48				-
Sale of Land	Subtotal	49 50	73,749		-	73,74
3	unioidi	30	13,149	216,379	1,421,840	1,683,67

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,840,827 2,175,826 43,395 127.74100 150.28400 362,890 326,992 6,522 2,428 496 1,412 700,740 362,890 326,992 6,522 2,428 496 1,412 700,740 Subtotal Levied By Mill Rate 12,274 Share Of Telephone And Telegraph Taxation 12,274 0 2,348 2,348 Sewer And Water Connection Charges 2,348 0 12,274 14,622 Subtotal Special Charges On Tax Bills 365,238 339,266 6,522 2,428 496 1,412 715,362 **Total Taxation** 

Municipality

For the year ended December 31, 1995.

### Rolph Buchanan Wylie & McKay Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	2,840,827	2,175,826	43,395	32.02900	37.68100	90,989	81,987	1,635	609	124	354	175,698
Subtotal Levied By Mill Rate	0	-	-	-	-	-	90,989	81,987	1,635	609	124	354	175,698
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,078	-	-	-	-	3,078
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,078	-	-	-	-	3,078
Total Taxation	0	-	-	-	-	-	90,989	85,065	1,635	609	124	354	178,776

Municipality

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

2LT - OP

To the year chaca becomber 51, 1775.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,055,845	1,555,844	31,630	115.678000	136.092000	237,816	211,738	4,305	1,780	251	909	456,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,669	-	-	-	1	5,669
Total Taxation	0	•	-	-	-	-	237,816	217,407	4,305	1,780	251	909	462,468
Elementary separate													
General	0	784,982	619,982	11,765	128.030000	150.623000	100,501	93,384	1,772	463	220	410	196,750
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,279	-	-	-	1	2,279
Total Taxation	0	-	-	•	•	-	100,501	95,663	1,772	463	220	410	199,029
Secondary public				-									
General	0	2,055,845	1,555,844	31,630	111.864000	131.605000	229,975	204,757	4,163	1,722	242	876	441,735
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,482	-	-	-	-	5,482
Total Taxation	0	-	-	-	-	-	229,975	210,239	4,163	1,722	242	876	447,217
Public consolidated			Г	<del></del>					<del></del>		T		

For the year ended December 31, 1995.

Municipality

### Rolph Buchanan Wylie & McKay Tp

2LT - OP

EIIIDEI 31, 1993.	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
MAID	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 1

	MAID	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
Secondary separate													
General	0	784,982	619,982	11,765	113.590000	133.635000	89,166	82,852	1,572	411	195	363	174,559
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,204	-	-	-	-	2,204
Total Taxation	0	-	-	-	-	-	89,166	85,056	1,572	411	195	363	176,763
Separate consolidated													
Total all school board taxation	0						657,458	608,365	11,812	4,376	908	2,558	1,285,477

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rolph Buchanan Wylie & McKay Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1□	302	_	. [	2,081
Protection to Persons and Property						,
Fire		2	2,314	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	-	-	-
Linergency measures	Subtotal	7	2,314	-	-	-
Torres and authorises and also			•			
Transportation services Roadways		8	38,892		-	645
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cobsessed	14	- 20.002	-	-	- / 4E
Environmental services	Subtotal	15	38,892	-	-	645
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	540
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	127,781	5,000	106,692	933
Pollution Control		21	-	-	-	-
 1	Subtotal	22	127,781	5,000	106,692	1,473
Health Services Public Health Services	Jubiotai	24	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	<u> </u>
Social and Family Services	Subtotal	30	- +	-	-	-
General Assistance		31	230,429	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	6,148	-	-	2,725
<del>-</del>	Subtotal	35 36	236,577	-		2,725
	Jubicia.	~~ <u>`</u>	230,3		<del>                                     </del>	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	893	-	200
Libraries Other Cultural		38	8,942	-	-	332
Other Cultural	Subtotal	39 40	13,942	893	-	532
Planning and Development	Subtotai	-	13,774	0/3	-	J.J.L
Planning and Development		41	-	-	-	2,911
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	2 011
Electricity	SUDIOLAI	48	-	-	-	2,911
Gas		49	-	-	-	-
Jas		-				
Telephone		50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

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 193,682 95,293 41,844 330,819 Protection to Persons and Property Fire 22,198 27,566 28,989 78,753 Conservation Authority Protective inspection and control 21,495 45,630 6,168 73,293 Emergency measures Subtotal 43,693 73,196 35,157 152,046 Transportation services Roadways 131,903 87.050 126,020 344,973 Winter Control 11 Parking Street Lighting 4.333 14,509 12 10,176 Air Transportation 13 550 2,927 3,477 132,453 97,226 130,353 2,927 362,959 Subtotal 15 Environmental services Sanitary Sewer System 5,749 137 5,886 17 Storm Sewer System Waterworks System 18 2,593 18,966 1,279 22,838 Garbage Collection 56,175 11,079 67,254 Garbage Disposal 20 68,303 249,746 40,606 358,655 Pollution Control 21 22 Subtotal 23 68,303 2,593 330,636 42,022 11,079 454,633 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 7,216 648 287,079 294,943 32 2,113 Assistance to Aged Persons 2,113 Assitance to Children 33 34 7,685 7,685 Subtotal 36 7,216 10,446 287,079 304,741 Recreation and Cultural Services Parks and Recreation 37 9,494 11,646 5,340 4,000 30,480 Libraries 38 16,461 13,608 4,688 34,757 Other Cultural 39 1.348 1.348 40 25,955 25,254 10,028 5,348 66,585 Planning and Development Planning and Development 41 23,145 9,429 32,574 42 8,000 2,334 10,334 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 23,145 9,429 8,000 2,334 42,908 Subtotal Electricity 48 49 Telephone 51 494,447 2,593 641,480 267,404 308,767 1,714,691

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 31,767 Source of Financing Contributions from Own Funds Revenue Fund 189,148 Reserves and Reserve Funds 13,634 Subtotal 202,782 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 20 195,724 Canada 21 Other Municipalities 12.978 22 Subtotal 208,702 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28,000 Donations 28 30 31 Subtotal 32 28,000 Total Sources of Financing 33 439,484 Applications Own Expenditures Short Term Interest Costs 34 463,856 Other 35 Subtotal 463,856 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** 42 463,856 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,395 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 7,395 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,395 - 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 \$	φ.	4 \$
General Government		1	87,487	-	-	156,205
Protection to Persons and Property		f				
Fire		2	2,447	-	-	49,436
Police		3	-	-	-	1
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,682	-	12,978	27,828
Emergency measures		6	-	-	-	-
	Subtotal	7	9,129	-	12,978	77,264
Transportation services			00.400			0.45 405
Roadways Winter Control		8	99,108	-	-	215,127
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 4 222
		12	-	-	-	4,333
Air Transportation		13	-	-	-	-
<del></del>	Cultural	14	- 00.400	-	-	- 240 440
Environmental services	Subtotal	15	99,108	-	-	219,460
Sanitary Sewer System		16	_	_	_	<u>-</u>
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	-	_	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	ı
Cemeteries		28	-	-	-	-
<del></del>		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	-	-	-	6,239
Libraries		38	-	-	-	4,688
Other Cultural	Cultural	39	-	-	-	- 40.027
Planning and Development	Subtotal	40	-	-	-	10,927
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	Justicul	48	-		-	<u> </u>
Gas		49	-	-	-	<u>-</u>
Telephone		50	-		-	-
	Total	H	195,724	_	12,978	463,856

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rolph Buchanan Wylie & McKay Tp

7

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Transportation corpies	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	о -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 17,769
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	17,769
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control	2	5 -
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3 Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	4 - 5 -
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	1 17,769

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rolph Buchanan Wylie & McKay Tp

**8** 

For the year ended December 31, 1995.		
		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	17,769
: To Canada and agencies	2	
: To other	3	
	total 4	17,707
Plus: All debt assumed by the municipality from others	5	· -
Less: All debt assumed by others  :Ontario - special purpose loans	80	
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities		
	total 9	
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13	
	total 14	
	Total 15	17,769
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	17,769
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 U.S. dollars	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		
Total liability for accommissed sick pay credits  Total liability under OMERS plans	33	-
- 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	39	
- university support	40	
- university support - leases and other agreements	40	
Other (specify)	42	
	43	
<del></del>	44	
	Total 45	i -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

For the year ended December 31, 1995.							
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. 1995 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	721	1,872
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	_
				Total	78	721	
				TOLAI	76	721	1,872
					I		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	
	_	recoverable consolidated re			able from e funds	recovera unconsolida	
	_						
	- Г	consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	- [	consolidated reprincipal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	-	consolidated reprincipal  1 \$ 807	interest  2  \$ 1,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1997	-	consolidated reprincipal  1 \$ 807	2 \$ 1,816 1,730	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998	-	consolidated reprincipal  1 \$ 807 893 989	\$ 1,816 1,730 1,634	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1997	-	consolidated reprincipal  1 \$ 807	2 \$ 1,816 1,730	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998	-	consolidated reprincipal  1 \$ 807 893 989	\$ 1,816 1,730 1,634	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	-	consolidated reprincipal  1 \$ 807 893 989 1,094	\$ 1,816 1,730 1,634 1,529	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005	-	consolidated re- principal  1 \$ 807 893 989 1,094 1,211 8,293	1,816 1,730 1,634 1,529 1,412 4,823	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482	1,816 1,730 1,634 1,529 1,412 4,823	reservi	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  1  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal  1 \$ 807 893 989 1,094 1,211 8,293 4,482 -	1,816 1,730 1,634 1,529 1,412 4,823 559	reservi	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities

Rolph Buchanan Wylie & McKay Tp

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For the year ended December 31, 1995.

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	1	174,611	1,087	175,698							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	9	37,603	-	37,603							
Telephone and telegraph taxation	0	3,078	-	3,078							
Subtotal levied by mill rate general 1	-	215,292	1,087	216,379	175,698	3,078	-	37,603	-	216,379	-
Special purpose requisitions  Water 1:	2	_	-								
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1 <sup>t</sup>		-	-	-	-	-	- [	- 1	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	215,292	1,087	216,379	175,698	3,078	-	37,603	-	216,379	-

nicipality	
Rolph Buchanan Wylie & McKay Tp	
· · · · · · · · · · · · · · · · · · ·	

For the year ended December 31, 1995.

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)	Γ											
	30	-	514,218	2,941	-	517,159	456,799	5,669	54,691	-	517,159	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	213,188	1,092	-	214,280	196,749	2,279	15,252	-	214,280	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	497,265	2,841	-	500,106	441,736	5,482	52,888	-	500,106	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	189,326	969	-	190,295	174,559	2,204	13,532	-	190,295	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	1,413,997	7,843	-	1,421,840	1,269,843	15,634	136,363	-	1,421,840	-

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Rolph Buchanan Wylie & McKay Tp

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For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	541,021
Revenues  Contributions from revenue fund		2	78,256
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	17,936
- other		6	-
		9	2,647
		10	12,500
<del></del>		11	325
<del></del>		12	-
	Total revenue	13	111,664
Expenditures		ľ	
Transferred to capital fund		14	13,634
Transferred to revenue fund		15	35,149
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del>-</del>		21	-
	Total expenditure	22	48,783
		ŀ	,
Balance at the end of the year for:			
Reserves		23	242,207
Reserve Funds		24	361,695
	Total	25	603,902
Analysed as follows:			
Working funds		26	156,524
Contingencies		27	155,875
Contingencies		-	155,675
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	4,470
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	11,837
- roads		35	13,487
- sanitary and storm sewers		36	137
- parks and recreation		64	6,176
- library		65	3,135
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	161,708
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	44,773
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	2,958
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	<u> </u>
Police Commission		54	29,492
		55	5,330
Municipal Election  Business Improvement Area		56	8,000
Business Improvement Area		-	8,000
		57	
	Total	58	603,902

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		· ·	in chartered banks
Cash	1	383,760	-
Accounts receivable			
Canada	2	19,043	
Ontario	3	251,770	
Region or county	4	103	
Other municipalities	5	13,688	
School Boards	6	-	portion of taxes
Waterworks	7	2,762	receivable for
Other (including unorganized areas)	8	19,848	business taxes
Taxes receivable		,	
Current year's levies	9	122,723	6,955
Previous year's levies	10	25,275	1,143
Prior year's levies	11	5,997	108
Penalties and interest	12	7,168	448
Less allowance for uncollectables (negative)	13 -	5,000	-
Investments		ŕ	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,215	portion of line 20
Capital outlay to be recovered in future years	19	17,769	registration
Other long term assets	20	4,470	-
Total	21	882,591	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rolph Buchanan Wylie & McKay Tp

11

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	15,559	_
- capital - Ontario		23		
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	7,915	
Region or county		28	-	
Other municipalities		29	44,713	
School Boards		30	23,957	
Trade accounts payable		31	181,878	
Other		32	-	
Other current liabilities		33	4,212	
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	17,769	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	603,902	
Accumulated net revenue (deficit)				
General revenue		42	- 19,178	
Special charges and special areas (specify)				
-		43	28	
<del></del>		44	-	
<del>-</del>		45	-	
Consolidated local boards (specify)		46	-	
Consolidated local boards (specify)  Transit operations		47	_	
Water operations		48	397	
Libraries		49	- 867	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 5,089	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	7,395	
· · · · · · · · · · · · · · · · · · ·	Total	59	882,591	

Rolph Buchanan Wylie & McKay Tp

STATISTICAL DATA

For the year ended December 31, 1995.

					1
1. Number of continuous full time employees as at December 31					
Administration				1	4
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	9
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					•
Wages and salaries			14	305,155	95,926
Employee benefits			15	64,867	10,975
					1 \$
2. De de abiene afternanti de abre a transcribit de abre a transcr					•
3. Reductions of tax roll during the year (lower tier municipalities only)					2 2 2 2 1 1 2
Cash collections: Current year's tax				16	2,073,613
Previous years' tax				17	106,971
Penalties and interest				18	21,780
			Subtotal	19	2,202,364
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	8,201
- recoverable from general municipal revenues					
				25	4,007
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	Т	otal reductions		29	2,214,572
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				<u>'</u>	
					1
4. Tax due dates for 1995 (lower tier municipalities only)				•	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950324
Due date of last installment (YYYYMMDD)				33	19950622
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950921
Due date of last installment (YYYYMMDD)				36	19951214
bue date of tase instantificite (1111111111111)				301	
				a=1	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996	58	· ·	-	-	<u> </u>
	_				
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	-				
	61		-	-	-
in 2000	61 62	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

Rolph Buchanan Wylie & McKay Tp

balance of fund \$ \$ 14,045 6. Ontario Home Renewal Plan trust fund at year end 82 16,861 7. Analysis of direct water and sewer billings as at December 31 number of 1995 billings residential units all other properties only Water In this municipality 39 35 13.274 4.604 In other municipalities (specify municipality) --42 --43 -number of 1995 billings residential units all other properties residential units In this municipality 20 5,564 329 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 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, 1994 Approved in 1995 Financed in 1995 69 No long term financing necessary 70 Approved but not financed as at December 31, 1995 71 Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1996 1998 1999 2000 1997 73 1,596,000 1,627,900 1,660,500 1,693,700 1,727,500 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater 86

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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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