MUNICIPAL CODE: 40058

MUNICIPALITY OF: East Wawanosh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Wawanosh Tp

1 3

TAXATION Taxation from schedule 2LTxx			1			
Taxation from schedule 2LTxx			\$	2 \$	3 \$	4 \$
or requistions from schedule 2UT		1	673,393	95,320	330,925	247,14
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 673,393	- 95,320	330,925	- 247,14
PAYMENTS IN LIEU OF TAXATION		-	0.0,070	,,,,,,,		,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,409	694		1,71
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,482	378	-	2,10
· · · · · · · · · · · · · · · · · · ·	Subtotal	18	4,891	1,072	-	3,81
ONTARIO UNCONDITIONAL GRANTS		L		,		,
Per Household General		19	10,710	-	-	10,71
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	22,857	-	-	22,85
General Support		24	18,165	-	-	18,16
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	51,732	-	-	51,73
REVENUES FOR SPECIFIC FUNCTIONS			-		-	
Ontario specific grants		29	172,137			172,13
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,306			3,30
Fees and service charges		32	115,274		_	115,2
	Subtotal	33	290,717			290,7
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	5,115			5,11
Fines		37	-		-	-
Penalties and interest on taxes		38	17,308		-	17,30
Investment income - from own funds		39	5,021		-	5,02
- other		40	4,555		-	4,55
Sales of publications, equipment, etc		42	849			84
Contributions from capital fund	nde	43			-	-
Contributions from reserves and reserve fu Contributions from non-consolidated entiti		44 45				-
	5	45 46	·			
		46 47	·		-	
		47				-
		48 49				-
Sale of Land		47	-			-
Sale of Land	Subtotal	50	32,848	-	-	32,84

Municipality

East Wawanosh Tp

2LT - OP

ANALYSIS OF TAXATION

For the year chace becember 51, 1966.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
I. Own purposes	MAID	÷	÷	÷	4	÷	÷	÷	÷	Ŷ	2	÷	÷
General	0	32,823,700	1,781,200	420,170	6.46600	7.60700	212,238	13,550	3,196	656	17	79	229,736

Municipality

ANALYSIS OF TAXATION		

residential

and farm

1

\$

MAID

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

			East Wawanosh Tp										
MILL	RATES		TAXES LEVIED		SUF	TOTAL							
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					
4	5	6	7	8	9	10	11	12					
\$	\$	\$	\$	\$	\$	\$	\$	\$					
	residential and farm	and farm industrial and business	residential commercial, residential and farm industrial and and farm business	residential commercial, residential commercial and farm industrial and and farm and industrial business	MILL RATES TAXES LEVIED residential commercial, residential commercial business and farm industrial and business	MILL RATES TAXES LEVIED SUF residential commercial, and farm industrial and business residential commercial business residential and farm and industrial and farm	MILL RATES TAXES LEVIED SUPPLEMENTARY TA residential commercial, and farm industrial and business residential commercial and industrial and industrial and farm and industrial supplementation	MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial, industrial and business residential and farm commercial business business					

II. Upper tier purposes

General	0	32,823,700	1,781,200	420,170	2.61500	3.07600	85,834	5,479	1,292	265	7	32	92,909

Municipality

East Wawanosh Tp

ANALYSIS OF TAXATION

For the	vear e	onded	December	31	1988
i or the	ycur c	.nucu	December	51,	1700.

For the year ended December 31, 1988.		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
		1	2 \$	3 \$	4	5	6	7 \$	8	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	31,066,500	1,694,000	394,010	5.156000	6.066000	160,179	10,276	2,390	815	-	59	173,719
	_												
Elementary separate										<u> </u>			
General	0	1,757,200	87,200	26,160	5.333000	6.274000	9,371	547	164	- 284	-	-	9,798
Secondary public	0	31,066,500	1,694,000	394,010	3.910000	4.599000	121,470	7,791	1,812	618		45	131,736
General	Ū	31,000,500	1,074,000	574,010	3.710000	4.377000	121,470	7,771	1,012	010		τJ	
Public consolidated				1		· · · · · · · · · · · · · · · · · · ·		I					

Nunici	oality
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East Wawanosh Tp

2LT	-	OP
		4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	1,757,200	87,200	26,160	3.981000	4.683000	6,995	408	123	- 212	-	-	7,314
Separate consolidated													
		· · · · · · · · · · · · · · · · · · ·											
		1											
Total all school board taxation	0						298,015	27,380	4,489	937		104	330,925

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				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	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4												 	
		5													
		7													
		8													
		9													
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		22 23		-		-									
		23													
		25													
		26													
		27													
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		29													
		30												1	
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		32		 		 					 				
		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

East Wawanosh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	142,077	-	-	19,502
Winter Control		9	22,875	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	132
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	164,952	-	-	19,634
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	479
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· .	-	479
Public Health Inspection and Control		24	-		-	-
Hospitals		26	-			
Ambulance Services		27	-	_		
Cemeteries		28	-	-		
		29				
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	(000		2.204	45.049
Libraries		37 38	6,000	-	3,306	15,968
Other Cultural		39	-		-	-
other cultural	Subtotal	40	6,000		3,306	15,968
Planning and Development	Subtotal		0,000	-	5,500	15,700
Planning and Development		41	-	-	-	150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,185	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	79,043
		46	-	-	-	-
	Subtotal	47	1,185	-	-	79,193
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

East Wawanosh Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	45,682	-	32,538	40,000	1,190	-	119,410
Protection to Persons and Property									
Fire		2	-	-	-	10,000	21,348	-	31,348
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		4 5	- 3,670	-	- 387	-	5,225	-	5,225
Emergency measures		6	-	-	-	-	-	-	
Line geney measures	Subtotal	7	3,670	-	387	10,000	26,573	-	40,630
Transportation services Roadways		8	96,609	-	194,250	34,951	, 	41,984	283,826
Winter Control		9	-		-			41,984	41,984
Transit		10	-	-	-			-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	553	316	-	-	-	869
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	96,609	553	194,566	34,951	-	-	326,679
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	117	-	-	-	117
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	4,165	-	7,569	-	-	-	11,734
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal	-	4,165	-	7,686	-	-	-	11,851
Health Services	Subtotut		1,105		7,000				11,031
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	530	-	-	-	-	-	530
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	54	-	-	-	54
		29	-	-	-	-	-	-	-
	Subtotal	30	530	-	54	-	-	-	584
Social and Family Services General Assistance		31	_	-	-	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,088	-	15,048	2,000	9,180	-	31,316
Libraries		38	-	-		2,000	-	-	2,000
Other Cultural		39	-	-	39	-	-	-	39
	Subtotal	-	5,088	-	15,087	4,000	9,180	-	33,355
Planning and Development									
Planning and Development		41	-	-	309	-	-	-	309
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	1,258	-	-	-	1,258
Agriculture and Reforestation		44	1,315	7,901	1,681	-	-	-	10,897
Tile Drainage and Shoreline Assistance		45	-	79,043	-	-	-	-	79,043
	Subtotal	46 47	- 1,315	- 86,944	- 3,248	-	-	-	- 91,507
Electricity	JUDIOLAI	47	-		- 3,240	-	-	-	91,507
Gas		49	-	-	-				
Telephone		50	-	-	-	-	-	-	-
		1							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

East Wawanosh Tp

5 9

	F	1 \$
	1	20,336
	2	26,951
Subtotal	3 4	- 26,951
	5	
	7	-
	60	-
	10	-
	11	-
	12	13,300
	- H	-
	- F	-
	- H	-
	- F	-
	17	13,300
	20	1,029,038
	-	1,029,038
	- F	-
	23	1,029,038
	F	
	24	19,708
	25	-
	26	-
	27	-
	- F	170
	30	-
	- F	-
	- F	19,878
I otal Sources of Financing	33	1,089,167
	- F	-
Subtotal	- F	1,052,622
Subiolai	36	1,052,622
	37	-
	38	-
	39	13,300
Subtotal	40	13,300
	41	-
Total Applications	42	1,065,922
r	43 -	2,909
	44 -	2,909
	45	-
	46	-
	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,909
Total ommanced capital outlay (onexpended capital rinancing)	49	2,707
	Subtotal * Subtotal Subtotal Subtotal Subtotal	Subtotal 4 Subtotal 4 5 7 60 10 11 12 13 14 15 5 5 7 60 10 11 12 13 14 15 16 17 18 20 21 22 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 24 25 24 25 26 27 28 24 24 25 26 27 28 24 26 27 28 24 26 27 28 24 26 27 28 24 26 27 28 24 26 27 28 24 25 26 27 28 24 25 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 26 27 28 29 29 29 28 29 28 29 29 29 28 29 29 29 28 29 28 29 28 29 29 29 28 29 29 29 29 29 29 29 29 29 29

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

East Wawanosh Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	_
Transportation services		ŀ				
Roadways		8	1,016,848	-	-	1,041,797
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,016,848	-	-	1,041,797
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	949
Libraries		38	-	-	-	2,000
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,949
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 12,190	-	-	- 7,876
Tile Drainage and Shoreline Assistance		44 45	12,190	-	-	7,870
		45 46	-	- -		_
	Subtotal	40	- 12,190	-	-	7,876
Electricity	Justolul	48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	1,029,038			1,052,622

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

East Wawanosh Tp

7 11

			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		0	-
Parking		1	-
Street Lighting		2	81
Air Transportation		3	-
		4	-
	Subtotal	5	81
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	2	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	10,00
Tile Drainage and Shoreline Assistance		15	242,61
		16	-
		17	252,61
Electricity		18	,
Gas		19	-
Telephone		50	-
·	•		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

To the year ended beceniber 51, 1900.			
			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	242,612
: To Canada and agencies		2	-
: To other		3	10,000
Directed by the second direction of the strength of the second direction of th	Subtotal	4	252,612
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	816
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	253,428
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	253,428
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		22	-
		23	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long term commitments and contingencies at year and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		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	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

East Wawanosh Tp

- benefitting landowners	6. Ministry of the Environment Provincial Projects							
							total	
$ \begin{tabular}{ limits li$								
Water projects - for this municipality only						accumulated	capital	debt
S S						surplus (deficit)	obligation	charges
where orders the the manipality only -share of integrated projects 4 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td>						1	2	3
where projects image is a project projects image is a project project image is a project project project image is a project pro						s	s	s
$ \frac{1}{10000000000000000000000000000000000$	Water projects - for this municipality only				46			
$ \frac{4}{1 + 6} 4$						-		-
						-	-	-
7. 1988 bet/ Charges principal interest Recovered fram the consolidated revenue fund 5 5 - general tax ruts? 50 - - second rates and special charges 50 - - benefitting landwavers 52 61,572 22,373 - user rate indigationed methods 55 - - - user rate indigationed methods 55 - - - special divided entities) 55 - - - special divided entities) 55 - - - special divides/one 55 - - - - special divides/one 56 - - - - special divides/one 56 - - - - special divides/one - - - - - - special divides/one - - - - - - - - - - - - - - - - - - - - - - -							_	-
Recovered from the controlidated revenue fund i <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Recovered from the consolidated revenue fund • special are rates and special charges • benefiting indowness • user rates (consolidated entities) Recovered from unconsolidated entities Recovered from unconsolidated entities recovered from unconsolidated entities • user rates (consolidated entities) • user rates (consolidated entities • user rates (consolidated entities) • user rates (consolidated en	-						principal	interest
Recovered from the consolidated revenue fund • special are rates and special charges • benefiting indowness • user rates (consolidated entities) Recovered from unconsolidated entities Recovered from unconsolidated entities recovered from unconsolidated entities • user rates (consolidated entities) • user rates (consolidated entities • user rates (consolidated entities) • user rates (consolidated en							1	2
Recovered from the composite of the transmission of transmi								
$ \begin{array}{c c c c } - \operatorname{pachal} \operatorname{tar rates}^{\circ} & & & & & & & & & & & & & & & & & & &$	Recovered from the consolidated revenue fund						*	÷
• special are rates and special charges 51 408 144 • binefitting landowners 52 61.774 252.74 • unor rates (consolidated entities) 54 - - • binefitting landowners 54 - - • hydro 55 - - - • hydro 55 - - - • hydro 55 - - - • hydro 56 - - - • recoverable from the consolidated entities 57 - - - • recoverable from the consolidated entities 56 - - - - • recoverable from the consolidated revenue fund recoverable from the consolidated entities recoverable f						50	-	-
benefiting landowners image: space of the s	- special are rates and special charges							145
• uer rates (consolidated entities) 5 • sea and telephone 5 • sea and telephone 5 • sea and telephone 5 • and telephone 5 • and telephone 5 • and telephone 5 • and telephone • and telephone • and telephone • and telephone • and telephone • and telephone • anditelephone								
Recovered from uncomodidated entities 57 - hydro 55 - es and telephone 56 58 58	-							
Recoverable from unconsolidated entities 5 - gas and telephone 5 - gas and telephone 5 - gas and telephone - gas and telephone - Gas and telephone - Gas and telephone <								
· yas and telephone 55 · yas and telephone 56 · · · 56 · · · 56 · · · 56 · · · 56 · · · 56 · · · 56 · · · 56 · · · 1 7 · · · · 1 2 3 · · · · · 1 2 3 1 2 3 1980 51.667 21.076 1990 1 2 1990 1						54	-	-
- gas and telephone 57 58 58 58 58 58 58 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds unconsolidated entitles 1 2 3 4 5 6 1990 1 2 3 4 5 1991 1992 1 2 3 4 5 5 1994 1994 1 1994 <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>-</td> <td>-</td>						55	-	-
Second	- gas and telephone							
Image: marked matrix and matrix								
Total 78 61,982 25,51 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the from the recoverable from t	-							
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from unconsolidated entities Principal interest								
index index <th< th=""><th>8 Euture principal and interact payments on EVISTING pat debt</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	8 Euture principal and interact payments on EVISTING pat debt							
principal interest s	o, Future principal and interest payments on Existing het debt							
1 2 3 4 5 6 1989 60 51,667 21,076 - - - - 1990 61 46,415 11,820 - - - - 1991 62 41,624 12,819 - - - - - 1992 63 31,118 9,334 - - - - - 1993 64 27,840 6,673 - - - - - 1994 65 54,764 9,279 - - - - - 1994 00 - 0 - 0 - - - 1994 05 54,764 9,279 - 0 - 0 - 1994 0 - 0 - 0 - 0 - 1990 - - 0 - 0 - 0 - 1990 - 1 23,428 76,001 - 0 - 0 1990 - - - - - - 1 5 1990 - -	o, ruture principal and interest payments on Existing het debt		recoverabl	e from the	recovera	able from	recovera	ble from
s s	o, ruture principal and interest payments on Existing het debt							
1989 60 51,667 21,076 .	6, Future principal and interest payments on Existing het debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
1990 61 46,415 16,820 - - . . 1991 62 41,624 12,819 - .	6, Future principal and interest payments on Existing het debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991 62 41,624 12,819 - - . . 1992 63 31,118 9,334 - . <	o, ruture principal and interest payments on Existing het debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1992 63 31,118 9,334 - - - - - 1 1993 64 27,840 6,673 - - 0 <t< td=""><td></td><td>60</td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$</td></t<>		60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 64 27,840 6,673 - - - - 1 1994-1998 65 54,764 9,279 - - 0	1989		consolidated principal 1 \$ 51,667	revenue fund interest 2 \$ 21,076	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994-1998 65 54,764 9,279 - - - - - - 1 1999 onwards 79 - - 0	1989 1990	61	consolidated principal 1 \$ 51,667 46,415	revenue fund interest 2 \$ 21,076 16,820	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 onwards 79 1,0,1,1 0	1989 1990 1991	61 62	consolidated principal 1 \$ 51,667 46,415 41,624	revenue fund interest 2 5 21,076 16,820 12,819	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>1989 1990 1991 1992</td> <td>61 62 63</td> <td>consolidated principal 1 \$ 51,667 46,415 41,624 31,118</td> <td>revenue fund interest 2 \$ 21,076 16,820 12,819 9,334</td> <td>reserve principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>ted entities interest 6 \$ - - - -</td>	1989 1990 1991 1992	61 62 63	consolidated principal 1 \$ 51,667 46,415 41,624 31,118	revenue fund interest 2 \$ 21,076 16,820 12,819 9,334	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
interest to be earned on sinking funds * 69 . </td <td>1989 1990 1991 1992 1993</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840</td> <td>revenue fund interest 2 5 21,076 16,820 12,819 9,334 6,673</td> <td>reserve principal 3 \$ - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - -</td>	1989 1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840	revenue fund interest 2 5 21,076 16,820 12,819 9,334 6,673	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
Total 71 253,428 76,001 . . . * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 <t< td=""><td>1989 1990 1991 1992 1993</td><td>61 62 63 64 65</td><td>consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764</td><td>revenue fund interest 2 5 21,076 16,820 12,819 9,334 6,673 9,279</td><td>reserve principal 3 \$ - - - - - - - - - - - - - - - -</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 5</td><td>ted entities interest 6 \$ - - - - - - - -</td></t<>	1989 1990 1991 1992 1993	61 62 63 64 65	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764	revenue fund interest 2 5 21,076 16,820 12,819 9,334 6,673 9,279	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
Total 71 253,428 76,001 - 1 3 3 3 3 3 1 3 3 3 3 3 3 1 3 3 1 3 3 1 3 3 1 <th1< th=""> 3 1</th1<>	1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 -	revenue fund interest 2 5 21,076 16,820 12,819 9,334 6,673 9,279 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 72 73 73 1991 1992 75 6 1993 76 76 76 76 76 76 76 76 76 76 76 76 76	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1991 1992 1993 1993 1993 1993 1993	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69 70	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1989 72 - 1990 73 - 1991 74 - 1992 75 - 1993 76 -	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1989 72 - 1990 73 - 1991 74 - 1992 75 - 1993 76 -	1989 1990 1991 1992 1993 1994-1998 1999-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1989 72 - 1990 73 - 1991 74 - 1992 75 - 1993 76 -	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 73 1991 74 1992 75 1993 76	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1991 74 - 1992 75 - 1993 76 -	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1992 75 1993 76	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 76 -	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
	1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 51,667 46,415 41,624 31,118 27,840 54,764 - - - -	revenue fund interest 2 21,076 16,820 12,819 9,334 6,673 9,279 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

10. Other notes (attach supporting schedules as required

East Wawanosh Tp

9LT

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13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 96,088 304 96,392 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---96,088 96,392 92,909 1,072 93,981 Subtotal levied by mill rate -- general 304 2,411 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 2,411 2,411 2,411 19 --------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 ----------Total region or county 22 -96,088 304 96,392 92,909 2,411 -1,072 -96,392 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Wawanosh Tp

9LT 13

		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	-	177,599	874	-	178,473	173,719	4,754	-	-	178,473	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	10,082	- 284	-	9,798	9,798	-	-	-	9,798	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	134,677	663	-	135,340	131,736	3,604	-	-	135,340	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,526	- 212	-	7,314	7,314	-	-	-	7,314	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	329,884	1,041	-	330,925	322,567	8,358	-	-	330,925	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

East Wawanosh Tp

			1 \$
Balance at the beginning of the year		1	238,57
evenues Contributions from revenue fund		2	62,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	62,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63 20	-
-			
-	Total evenediture	21	-
	Total expenditure	22	-
alance at end of year for: Reserves		23	300,5
Reserve Funds			300,3
Reserve Funds	7-4-1	24	-
natural as follows	Total	25	300,5
nalysed as follows: Working funds		26	224,0
			224,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
			- 28,0
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,0
- roads		35	10,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,0
Lot levies and subdivider contributions		44	- ,-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		40	-
Transit current purposes		50	-
		50	
Library current purposes			-
		52	6,5
		53	2,0
		54	-
		55	-
		56	-
		57	
	Total	58	300,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

East Wawanosh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,873	-
Accounts receivable				
Canada		2	-	
Ontario		3	471,060	
Region or county		4	4,612	
Other municipalities		5	4,387	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,006	business taxes
Taxes receivable				
Current year's levies		9	55,383	270
Previous year's levies		10	34,924	-
Prior year's levies		11	12,495	-
Penalties and interest		12	11,140	7
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,490	portion of line 20
Capital outlay to be recovered in future years		19	253,428	registration
Other long term assets		20	-	-
-	Total	21	873,798	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

East Wawanosh Tp

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	2	157 000	
- capital - Ontario		,	-
	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	8 -	
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	,	
Other	3		
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	-		
	3		
- special area rates and special charges	3		
- benefitting landowners	3	6 252,612	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	в -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	- 0	
Reserves and reserve funds	4	1 300,577	
Accumulated net revenue (deficit)			
General revenue	4	2 53,316	
Special charges and special areas (specify)			
	4	3 1,267	
	4	4 -	
	4	5 -	
	4		
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4		
Libraries	4		1
			4
Cemetaries	5		4
Recreation, community centres and arenas	5		4
	5		
	5	- 3	ļ
	5	- 4	
	5	5 -	
Region or county	5	6 -	
School boards	5	7 -	1
Unexpended capital financing / (unfinanced capital outlay)	5		1
		9 873,798	1
	10(4) 5	0/3,/90	

Municipality

STATISTICAL DATA

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-			•	•					-			•	•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

East Wawanosh Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	-
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	83,727	36,927
Employee benefits				15	12,757	1,917
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	620,387
Previous years' tax					17	66,961
Penalties and interest					18	18,276
				Subtotal	19	705,624
Discounts allowed					20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,036
- recoverable from general municipal revenues					25	573
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Тс	otal reductions		29	707,233
						707,255
Amounts added to the tax roll for collection purposes only					30	3,962
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)					,	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880720
Due date of last installment (YYYYMMDD)					36	1988110 ⁻
						\$
Supplementary taxes levied with1990 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		_	. 1	2	3	4
					\$	\$
Estimated to take place			\$	\$, s	
Estimated to take place in 1989	5	58		\$	ې -	-
		58	\$ 307,500			-
in 1989 in 1990	5		\$ 307,500 327,500	-	-	
in 1989 in 1990 in 1991	5	59 60	\$ 307,500 327,500 497,500	-	-	-
in 1989 in 1990 in 1991 in 1992	5 6 6	59 60 61	\$ 307,500 327,500 497,500 367,500	-		-
in 1989 in 1990 in 1991 in 1992 in 1993	5 6 6 6	59 60	\$ 307,500 327,500 497,500	- - - -		- - -

Municipality

STATISTICAL DATA

For	the	year	ended	December	· 31, 1988.

East Wawanosh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,713	30,135
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , ,	F	number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
water In this municipality	39	-	- -	- -	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	s -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
]	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			•		
 Selected investments of own sinking funds as at December 31 		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83		<u> </u>	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			ł	1 \$
9. Borrowing from own reserve funds	83			ł	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds as at December 31 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72 1989	total board expenditure 1 \$	contribution from this municipality 2 5	A84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -