

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40058

MUNICIPALITY OF: East Wawanosh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	747,718	114,789	366,877	266,052
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	747,718	114,789	366,877	266,052
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,664	829		1,835
The Municipal Act, section 157	10	-	-		-
Other	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	2,738	457	-	2,281
Subtotal	18	5,402	1,286	-	4,116
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	51,732	-	-	51,732
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,825			136,825
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,408			5,408
Fees and service charges	32	97,060			97,060
Subtotal	33	239,293			239,293
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,031	-	-	10,031
Fines	37	-			-
Penalties and interest on taxes	38	17,890			17,890
Investment income - from own funds	39	14,867			14,867
- other	40	2,684			2,684
Sales of publications, equipment, etc	42	3,708			3,708
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	49,180	-	-	49,180
TOTAL REVENUE	51	1,093,325	116,075	366,877	610,373

*For the year ended December 31, 1989.*

## East Wawanosh Tp

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[illegible]

*For the year ended December 31, 1989.*

## East Wawanosh Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## East Wawanosh Tp

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,614,900	89,900	26,970	4.879000	5.740000	7,879	516	155	-	-	-	8,550
Separate consolidated													
Total all school board taxation	0						329,334	29,531	4,935	3,077	-	-	366,877

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
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	109,144	-	-	7,519
Winter Control	9	20,213	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	90
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,357	-	-	7,609
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,619
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,619
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	5,408	20,860
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	5,408	20,860
Planning and Development					
Planning and Development	41	-	-	-	900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,500
Agriculture and Reforestation	44	1,468	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	64,572
--	46	-	-	-	-
Subtotal	47	1,468	-	-	66,972
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,825	-	5,408	97,060

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	48,972	-	30,125	52,057	1,481	-	132,635
Protection to Persons and Property								
Fire	2	-	-	-	8,094	24,326	-	32,420
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,141	-	5,141
Protective inspection and control	5	8,282	-	188	-	-	-	8,470
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,282	-	188	8,094	29,467	-	46,031
Transportation services								
Roadways	8	97,095	-	198,757	60,522	-	38,785	317,589
Winter Control	9	-	-	-	-	-	38,785	38,785
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	495	319	-	-	-	814
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	97,095	495	199,076	60,522	-	-	357,188
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	450	-	-	-	450
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,359	-	6,770	-	-	-	11,129
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,359	-	7,220	-	-	-	11,579
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	370	-	-	500	-	-	870
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,409	-	-	-	1,409
--	29	-	-	-	-	-	-	-
Subtotal	30	370	-	1,409	500	-	-	2,279
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	5,859	-	17,628	6,000	16,497	-	45,984
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	38	-	-	-	38
Subtotal	40	5,859	-	17,666	6,000	16,497	-	46,022
Planning and Development								
Planning and Development	41	-	-	332	-	-	-	332
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,637	-	-	-	1,637
Agriculture and Reforestation	44	1,670	8,080	2,120	-	-	-	11,870
Tile Drainage and Shoreline Assistance	45	-	64,168	-	-	-	-	64,168
--	46	-	-	-	-	-	-	-
Subtotal	47	1,670	72,248	4,089	-	-	-	78,007
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	166,607	72,743	259,773	127,173	47,445	-	673,741

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
East Wawanosh Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,909
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	57,823
Reserves and Reserve Funds	3	10,000
Subtotal	4	67,823
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	45,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	45,500
Grants and Loan Forgiveness		
Ontario	20	27,370
Canada	21	-
Other Municipalities	22	-
Subtotal	23	27,370
Other Financing		
Prepaid Special Charges	24	944
Proceeds From Sale of Land and Other Capital Assets	25	4,305
Investment Income		
From Own Funds	26	-
Other	27	228
Donations	28	-
--	30	-
--	31	-
Subtotal	32	5,477
Total Sources of Financing	33	146,170
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	96,965
Subtotal	36	96,965
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	45,500
Subtotal	40	45,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	4,305
Total Applications	42	146,770
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,309
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,309
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,309
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,057
Protection to Persons and Property					
Fire	2	-	-	-	1,094
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,094
Transportation services					
Roadways	8	27,293	-	-	88,465
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	27,293	-	-	88,465
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	-	-	-	500
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	500
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	-	-	-	3,829
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,829
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	77	-	-	1,020
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	77	-	-	1,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,370	-	-	96,965

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	408	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	408	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	3,000	
Tile Drainage and Shoreline Assistance	45	243,759	
--	46	-	
	Subtotal 47	246,759	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	247,167	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Wawanosh Tp

For the year ended December 31, 1989.

		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	243,759
: To Canada and agencies		2	-
: To other		3	3,000
Subtotal		4	246,759
Plus: All debt assumed by the municipality from others		5	408
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	247,167
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	247,167
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

## Municipality

## East Wawanosh Twp

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	408	87				
- benefitting landowners	52	51,353	20,895				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	51,761	20,982				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	49,556	20,460	-	-	-	-
1991	61	45,016	16,206	-	-	-	-
1992	62	34,781	12,450	-	-	-	-
1993	63	31,797	9,496	-	-	-	-
1994	64	25,123	6,882	-	-	-	-
1995-1999	65	60,894	11,726	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	247,167	77,220	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Wawanosh Tp

For the year ended December 31, 1989.

		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		115,110	965	116,075							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	-	115,110	965	116,075	112,090	-	-	1,286	-	113,376	- 2,699
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	2,699	-	-	-	2,699	2,699
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	115,110	965	116,075	112,090	2,699	-	1,286	-	116,075	-



1989 FINANCIAL INFORMATION RETURN

Municipality

East Wawanosh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	193,515	1,724	-	195,239	190,417	4,822	-	-	195,239	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,871	-	-	9,871	9,871	-	-	-	9,871	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	151,864	1,353	-	153,217	149,434	3,783	-	-	153,217	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,550	-	-	8,550	8,550	-	-	-	8,550	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	363,800	3,077	-	366,877	358,272	8,605	-	-	366,877	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

East Wawanosh Tp

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		1	
		\$	
Balance at the beginning of the year	1	300,577	
Revenues			
Contributions from revenue fund	2	70,000	
Contributions from capital fund	3	4,305	
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	74,305	
Expenditures			
Transferred to capital fund	14	10,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,000	
Balance at the end of the year for:			
Reserves	23	364,882	
Reserve Funds	24	-	
Total	25	364,882	
Analysed as follows:			
Working funds	26	240,576	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	38,001	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	60,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	9,305	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
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	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	17,000	
--	55	-	
--	56	-	
--	57		
Total	58	364,882	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Wawanosh Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	225,860	-
Accounts receivable			
Canada	2	-	
Ontario	3	7,406	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,936	business taxes
Taxes receivable			
Current year's levies	9	72,008	-
Previous year's levies	10	28,169	-
Prior year's levies	11	20,997	-
Penalties and interest	12	13,297	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,990	portion of line 20
Capital outlay to be recovered in future years	19	247,167	for tax sale / tax
Other long term assets	20	-	registration
	21	630,830	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Wawanosh Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	501		
Other municipalities	29	8,297		
School Boards	30	-		
Trade accounts payable	31	16,685		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	408		
- benefitting landowners	36	246,759		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	364,882		
Accumulated net revenue (deficit)				
General revenue	42	- 12,582		
Special charges and special areas (specify)				
--	43	1,671		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,900		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,309		
Total	59	630,830		

1989 FINANCIAL INFORMATION RETURN

Municipality

East Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				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:		14	87,438	37,120	
Wages and salaries					
Employee benefits		15	14,121	1,175	

				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	681,458
Previous years' tax				17	53,636
Penalties and interest				18	15,733
Subtotal				19	750,827
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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	778
- recoverable from general municipal revenues				25	411
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
Total reductions				29	752,016
Amounts added to the tax roll for collection purposes only				30	6,937
Business taxes written off under subsection 495(1) of the Municipal Act				81	-

				1	
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	19890615
Due date of last installment (YYYYMMDD)				36	19891101
				\$	
Supplementary taxes levied with1990 due date				37	-

5. Projected capital expenditures and long term financing requirements as at December 31				long term financing requirements			
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2	3	4
				\$	\$	\$	\$
Estimated to take place				58	250,000	-	-
in 1990							
in 1991				59	375,000	-	-
in 1992				60	300,000	-	-
in 1993				61	275,000	-	-
in 1994				62	275,000	-	-
Total				63	1,475,000	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		76,232					
							42,064					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$					
Water												
In this municipality					39		-		-		-	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$					
Sewer												
In this municipality					44		-		-		-	
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84		-				-	
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1988					67		206,000		50,000		-	
Approved in 1989					68		-		-		-	
Financed in 1989					69		45,500		-		45,500	
No long term financing necessary					70		-		50,000		-	
Approved but not financed as at December 31, 1989					71		160,500		-		160,500	
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1990		1991		1992		1993	
					1		2		3		4	
					\$		\$		\$		\$	
73					475,000		522,500		575,000		632,000	
											695,500	