

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40061

MUNICIPALITY OF: West Wawanosh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

West 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	630,797	113,327	363,415	154,055
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	630,797	113,327	363,415	154,055
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	525	96	307	122
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	537	99	314	124
Subtotal	18	1,062	195	621	246
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	76,362	-	-	76,362
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	176,403			176,403
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,889			7,889
Fees and service charges	32	75,321			75,321
Subtotal	33	259,613			259,613
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	14,824			14,824
Investment income - from own funds	39	-			-
- other	40	4,046			4,046
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,000			4,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	22,870	-	-	22,870
TOTAL REVENUE	51	990,704	113,522	364,036	513,146

For the year ended December 31, 1989.

West Wawanosh Twp

2LT - OP

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[illegible]

For the year ended December 31, 1989.

West Wawanosh Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

West Wawanosh Tp

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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	4,173,800	28,500	14,250	4.879000	5.740000	20,364	163	82	-	-	-	20,609
Separate consolidated													
Total all school board taxation	0						334,464	21,263	6,644	1,026	6	12	363,415

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

West 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	-	-	2,004	1,088
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,745
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,745
Transportation services					
Roadways	8	149,680	-	606	3,570
Winter Control	9	19,845	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,324	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	169,525	-	1,930	3,570
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	3,455	-
Garbage Disposal	20	260	-	-	408
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	260	-	3,455	408
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	-	-	300
Libraries	38	-	-	500	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	500	300
Planning and Development					
Planning and Development	41	-	-	-	923
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,750
Agriculture and Reforestation	44	618	-	-	522
Tile Drainage and Shoreline Assistance	45	-	-	-	63,015
--	46	-	-	-	-
Subtotal	47	618	-	-	68,210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,403	-	7,889	75,321

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

West 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	44,362	-	21,566	13,192	-	-	79,120
Protection to Persons and Property								
Fire	2	-	2,110	-	17,000	18,430	-	37,540
Police	3	-	-	855	-	-	-	855
Conservation Authority	4	-	-	-	-	5,129	-	5,129
Protective inspection and control	5	1,603	-	984	-	-	-	2,587
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,603	2,110	1,839	17,000	23,559	-	46,111
Transportation services								
Roadways	8	65,825	-	144,133	22,203	9,959	-	242,120
Winter Control	9	11,864	-	14,196	-	-	-	26,060
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,005	4,069	-	-	-	5,074
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	77,689	1,005	162,398	22,203	9,959	-	273,254
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,504	-	-	-	6,504
Garbage Disposal	20	-	-	11,812	-	-	-	11,812
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	18,316	-	-	-	18,316
Health Services								
Public Health Services	24	-	-	-	-	380	-	380
Public Health Inspection and Control	25	-	-	-	-	60	-	60
Hospitals	26	300	-	-	-	100	-	400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	220	-	-	-	220
--	29	-	-	-	-	-	-	-
Subtotal	30	300	-	220	-	540	-	1,060
Social and Family Services								
General Assistance	31	-	-	-	-	75	-	75
Assistance to Aged Persons	32	-	-	-	-	250	-	250
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	325	-	325
Recreation and Cultural Services								
Parks and Recreation	37	-	-	206	7,859	16,438	-	24,503
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	148	-	-	-	148
Subtotal	40	-	-	354	7,859	16,438	-	24,651
Planning and Development								
Planning and Development	41	-	-	42	-	-	-	42
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	186	-	-	-	186
Agriculture and Reforestation	44	1,342	2,078	1,661	-	400	-	5,481
Tile Drainage and Shoreline Assistance	45	-	62,002	-	-	-	-	62,002
--	46	-	-	-	-	-	-	-
Subtotal	47	1,342	64,080	1,889	-	400	-	67,711
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	125,296	67,195	206,582	60,254	51,221	-	510,548

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,932	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	40,254	
Reserves and Reserve Funds	3	-	
Subtotal	4	40,254	
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	16,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,200	
Grants and Loan Forgiveness			
Ontario	20	54,849	
Canada	21	-	
Other Municipalities	22	25	
Subtotal	23	54,874	
Other Financing			
Prepaid Special Charges	24	7,798	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	7,798	
Total Sources of Financing	33	119,126	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	113,437	
Subtotal	36	113,437	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,200	
Subtotal	40	16,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	129,637	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	14,443	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	14,443	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,443	
* - 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

West Wawanosh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,192
Protection to Persons and Property					
Fire	2	-	-	-	12,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,000
Transportation services					
Roadways	8	54,369	-	-	72,578
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54,369	-	-	72,578
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	-	-	-	2,859
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,859
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	480	-	25	22,808
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	480	-	25	22,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,849	-	25	113,437

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

West 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	828	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	828	
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	1,800	
Tile Drainage and Shoreline Assistance	45	178,131	
--	46	-	
	Subtotal 47	179,931	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	180,759	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West 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	181,931
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	181,931
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	1,172
	Subtotal		9	1,172
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	180,759
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	180,759
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Wawanosh Tp

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 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund	50	2,000	110		
- general tax rates *	51	829	176		
- special are rates and special charges	52	47,031	17,049		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	49,860	17,335		
--					
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
		1 \$	2 \$	3 \$	4 \$
1990	60	37,718	14,707	-	-
1991	61	32,278	11,648	-	-
1992	62	28,023	8,975	-	-
1993	63	23,084	6,612	-	-
1994	64	22,366	4,766	-	-
1995-1999	65	37,290	6,754	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	180,759	53,462	-	-
* 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	3,452			
1992	74	7,180			
1993	75	11,205			
1994	76	15,555			
Total	77	37,392			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

West 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	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		111,022	327	111,349							
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		195	-	195							
Telephone and telegraph taxation	10		1,978	-	1,978							
Subtotal levied by mill rate -- general	11	-	113,195	327	113,522	111,349	1,978	-	195	-	113,522	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	113,195	327	113,522	111,349	1,978	-	195	-	113,522	-

1989 FINANCIAL INFORMATION RETURN

Municipality

West 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	-	178,504	585	-	179,089	175,289	3,452	348	-	179,089	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	23,794	-	-	23,794	23,794	-	-	-	23,794	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	140,085	459	-	140,544	137,562	2,709	273	-	140,544	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	20,609	-	-	20,609	20,609	-	-	-	20,609	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	362,992	1,044	-	364,036	357,254	6,161	621	-	364,036	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

West Wawanosh Tp

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		1	
		\$	
Balance at the beginning of the year	1	177,000	
Revenues			
Contributions from revenue fund	2	20,000	
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	20,000	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	4,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,000	
Balance at the end of the year for:			
Reserves	23	193,000	
Reserve Funds	24	-	
Total	25	193,000	
Analysed as follows:			
Working funds	26	120,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	57,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	10,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,000	
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	1,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	193,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West 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	54,709	-
Accounts receivable			
Canada	2	-	
Ontario	3	63,312	
Region or county	4	18	
Other municipalities	5	6,790	
School Boards	6	43	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,387	business taxes
Taxes receivable			
Current year's levies	9	59,701	533
Previous year's levies	10	24,221	269
Prior year's levies	11	12,651	550
Penalties and interest	12	7,327	716
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	280	portion of line 20
Capital outlay to be recovered in future years	19	180,759	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	414,198	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West 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	3,263		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	46,953		
Other	32	-		
Other current liabilities	33	372		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	828		
- benefitting landowners	36	179,931		
- 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	193,000		
Accumulated net revenue (deficit)				
General revenue	42	3,118		
Special charges and special areas (specify)				
--	43	163		
--	44	-		
--	45	1,013		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 14,443		
Total	59	414,198		

1989 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1989.

West Wawanosh Tp

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				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		3
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		-
Libraries			11		-
Planning			12		-
			13		4
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	101,451	3,923
Employee benefits			15	6,233	124
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16		579,048
	Previous years' tax		17		65,030
	Penalties and interest		18		14,808
		Subtotal	19		658,886
			20		-
Discounts allowed					
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		628
			25		83
- recoverable from general municipal revenues					
Transfers to tax sale and tax registration accounts			26		-
The Municipal Elderly Residents' Assistance Act - reductions			27		-
- refunds			28		-
			80		-
Other (specify)			29		659,597
		Total reductions			
Amounts added to the tax roll for collection purposes only			30		8,662
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		2
	Due date of first installment (YYYYMMDD)		35		19890630
	Due date of last installment (YYYYMMDD)		36		19891130
					\$
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
				\$	\$
Estimated to take place					
in 1990		58	425,000	-	100,000
in 1991		59	350,000	-	150,000
in 1992		60	275,000	-	75,000
in 1993		61	300,000	-	50,000
in 1994		62	300,000	-	200,000
	Total	63	1,650,000	-	575,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	120,562	82,548		
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					44	-	-	-	
In this municipality									
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	291,700	-	291,700	
Approved in 1989					68	-	-	-	
Financed in 1989					69	16,200	-	16,200	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	275,500	-	275,500	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					541,000	573,500	608,000	644,500	683,000