MUNICIPAL CODE: 12054

MUNICIPALITY OF: Wollaston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wollaston Tp

1

Table Tabl	For the year ended December 31, 1989.						
TAXATION Taxator from schedule ZLTXs or requisitions from schedule ZLTXs or requisitions from schedule ZLTXs or requisitions from schedule ZLTX or requisitions or requisitions or direct water billings or adequate SLTXx or communicipalities or communicip					Tier	Board	
TRANTON Taxatro form schedule 2LTx					<u> </u>	•	
Table Tabl				\$	\$	\$	\$
or requisitors from schedule 2UT prices water hillings on actrospers	TAXATION						
Direct vaster billings on aterapyers				200 020	25.244	200.000	02.524
- own municipalities - solution and second advantage of the contributions of the contribution and special assistance Recovered Support			¹⊢	398,939	25,314	290,089	83,536
Sewer surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subbotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada G 7	other municipalities		5	-	-		-
Canada Enterprises 8 1,412		Subtotal	6	398,939	25,314	290,089	83,536
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		_	1	1		
Contario The Municipal Tax Assistance Act 9			7		-	-	
The Municipal Tax Assistance Act 9 5.4 . 5.6 The Municipal Act, section 157 10			8	1,412	-	-	1,412
The Municipal Act, section 157				54	_		54
Other	•					ŀ	-
Ontario Housing Corporation	•		-				-
Ontario Hydro			···				
Liquor Control Board of Ontario Other Other 15	Ontario Housing Corporation		12	-	-	-	-
Other 15	Ontario Hydro		13	220	-	-	220
## Municipal enterprises 16	Liquor Control Board of Ontario		14	246	-	-	246
17			15	-	-	-	-
Subtotal 18			-	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 28 Subtotal 28 52,374 - 52,374 - 52,374 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 7,020 Other municipalities - grants and fees 31 1,300 1,3	Other municipalities and enterprises		_		-	-	-
Per Household General 19	ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	1,932	-	-	1,932
Per Household Police 20			10				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 52,374 52,374 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 7,020 Cher municipalities - grants and fees 31 1,300 1,300 1,300 Fees and service charges 32 1,2,771 1,2,77			_	. 1		. 1	-
Comman C			_				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Subtotal 28 52,374	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	-	-
Name	Revenue Guarantee		27				
Ontario specific grants 29 147,292 147,292 7,020 Canada specific grants 30 7,020 7,020 7,020 Other municipalities - grants and fees 31 1,300 1,300 13,771 Fees and service charges 32 13,771 13,771 13,771 Subtotal 33 169,383 169,383 OTHER REVENUES Trailer revenue and licences 34 - - - 1,932 - - 1,932 - 1,932 - 1,932 - - 1,932 - - 1,932 -		Subtotal	28	52,374	-	-	52,374
Canada specific grants Other municipalities - grants and fees 31	REVENUES FOR SPECIFIC FUNCTIONS		_				
Other municipalities - grants and fees 31 1,300 1,300 Fees and service charges 32 13,771 13,771 Subtotal 33 169,383 169,383 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,932 - - 1,932 Fines 37 - - - - - - 1,932 - - - - - - 1,932 -			-				
Trailer revenue and licences 34			-				
Subtotal 33 169,383			_			ŀ	
OTHER REVENUES Trailer revenue and licences 34 - - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - <td>rees and service charges</td> <td>Subtotal</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	rees and service charges	Subtotal	-			-	
Trailer revenue and licences 34 - - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 - - 1,932 -	OTHER REVENUES	Jubiotai	33 <u></u>	107,303			107,303
Fines 37 - <td></td> <td></td> <td>34</td> <td></td> <td></td> <td></td> <td>-</td>			34				-
Fines 37 - <td></td> <td></td> <td>-</td> <td>1,932</td> <td></td> <td>-</td> <td>1,932</td>			-	1,932		-	1,932
Investment income - from own funds	•		37				
- other	Penalties and interest on taxes		38	8,043			8,043
Sales of publications, equipment, etc 42 475 475 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 6,091 6,091 6,091 Subtotal 50 19,189 - - 19,189	Investment income - from own funds		39	-			-
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 6,091 6,091 6,091 Subtotal 50 19,189 - - 19,189	- other		40	2,648			2,648
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 6,091 6,091 Subtotal 50 19,189 - - 19,189			42	475			475
Contributions from non-consolidated entities 45 - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></td<>			-				-
46			-				-
47			_				
48			-				
Sale of Land 49 6,091 6,091 Subtotal 50 19,189 - - 19,189			-				
Subtotal 50 19,189 19,189			-				
	sale oi Laiid	Subtotal	-		_	_	
INTERNAL PROPERTY OF THE PROPE	TOTAL		51	641,817	25,314	290,089	326,414

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Wollaston Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	499,327	13,911	4,655	154.40000	181.64000	77,096	2,527	846	389	47	128	81,033
							l I						

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Municipality	
Wollaston Tp	2LT - 0

To the year ended becember 31, 1707.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	499,327	13,911	4,655	46.65000	54.88000	23,294	763	255	118	14	39	24,483

Wollaston Tp

2LT - OP

OF,

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	•	·	·	·	,	,	·	·	·
Elementary public													
General	0	477,889	13,911	4,655	283.950000	334.060000	135,697	4,647	1,555	716	87	236	142,938
	+ +												
Elementary separate										<u> </u>			
General	0	21,438	-	-	283.950000	334.060000	6,087	- [-	- [-	-	6,087
Secondary public													
General	0	477,889	13,911	4,655	249.750000	293.830000	119,353	4,087	1,368	629	76	210	125,723
	-												
	+ +												
Public consolidated	•		•										
	\Box												

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For the year ended December 31, 1989.

Municipality

Wollaston Tp

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	21,438	-	-	249.750000	293.830000	5,354	-	-	-	-	-	5,354
Separate consolidated	L												1
•													
Total all school board taxation	0						266,491	18,721	2,923	1,345	163	446	290,089

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			levies for special purposes (please specify			_				water serv	ice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify		cify					water service 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wollaston Tp

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,391 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 105,300 240 1,610 Winter Control 15,800 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 121,100 240 1,610 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 11,815 7,020 126 **Pollution Control** 21 22 Subtotal 23 11,815 7,020 126 **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 4,500 37 6,544 7,833 1.060 Libraries 38 362 Other Cultural 39 14,377 1,060 4,862 Subtotal 40 Planning and Development Planning and Development 41 3,782 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 3,782 Subtotal 47 Electricity 48 49 Gas 50 Telephone 147,292 7,020 1,300 13,771 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wollaston Tp		

For the year ended December 31, 1989.

		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	34,908	-	27,064	5,000	- 1	-	66,972
Protection to Persons and Property Fire	2	_	_	10,096	1,000	_	_	11,096
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,217	-	3,217
Protective inspection and control Emergency measures	5 6	2,287	-	1,351	-	100		3,738
g,	Subtotal 7	2,287	-	11,447	1,000	3,317	-	18,051
Transportation services Roadways	8	70,490	-	112,519	-	-	-	183,009
Winter Control	9	9,859	-	18,399	-	-	-	28,258
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	3,380	-	-	-	3,380
Air Transportation	13	-	-	-	-	-	-	- 3,380
	14	-	-	-	-	-	-	-
	Subtotal 15	80,349	-	134,298	-	-	-	214,647
Environmental services Sanitary Sewer System	16	-	_	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	14,705	-	7,090	-	-	<u> </u>	21,795
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	14,705	-	7,090	-	-	-	21,795
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	100	-	100
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	100	-	100
Social and Family Services General Assistance	31	-	_	-	-	_	_	_
Assistance to Aged Persons	32	-	-	-	-	491	-	491
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	491	-	- 491
Recreation and Cultural Services Parks and Recreation	37	4,929	_	7,399	_	_	<u>-</u>	12,328
Libraries	38	5,301	-	2,251	-	600		8,152
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	10,230	-	9,650	-	600	-	20,480
Planning and Development Planning and Development	41	-	-	300	-	-	-	300
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	300	-	-	-	300
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-		-	-	-	-	-
•	Total 51	142,479	-	189,849	6,000	4,508	-	342,836

Municipality

ANALYSIS OF CAPITAL OPERATION

Wollaston Tp

### Desprincing of the years				
at the Explanming of the year				
at the Explanming of the year			Ī	
Contributions from Conf Funds 2 2 3 3 3 3 3 3 3 3	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds			
Subtotal			ŀ	-
Central Mortage and Housing Corporation	Reserves and Reserve Funds	Subtotal	ŀ	-
Detario Financing Authonity	ong Term Liabilities Incurred			
Commercial Area Improvement Program			-	-
Debt Orbitaria Housing Programs			ŀ	
Ministry of the Environment			ŀ	
Tell Primare and Shoreline Propery Assistance Programs 1			ŀ	
Serial Debentures			ŀ	_
Long Term Reserve Fund Loans 15	Serial Debentures		-	-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
Subtotal 1	Long Term Bank Loans		15	-
Subtotal * 18			ŀ	
Stants and Loan Forgiveness			-	
Ontario 20 8.31 Canada 21 - Other Municipalities 22 8.33 Other Financing 25 8.31 Prepaid Special Charges 25 - Proceds From Sale of Land and Other Capital Assets 25 - Investment Loome 26 - From Own Funds 27 - Other 30 - Donations 30 -	Grants and Loan Forgiveness	Subtotal	18	-
Subtail Subt			20	8,31
Subtotal 23 16,62 16,6	Canada		21	-
### Properties Financing Properties From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal From Expenditures Short Term Interest Costs Other Other Other Applications A	Other Municipalities		22	8,31
Prepade Special Charges 24		Subtotal	23	16,62
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Donations Slobtotal Donations Slobtotal Donations Down Expenditures Short Term Interest Costs Other Other Other Other Short Term Interest Costs Other Short Term Interest Costs Other Other Short Term Interest Costs Other Subtotal Subtotal Subtotal Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			24	
Investment Income From Own Funds			-	
From Own Funds Other Other Other Donations	·		23	
Donations			26	-
	Other		27	-
Subtotal 32	Donations		28	-
Subtotal 32			ŀ	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Liabilities to: Other O			-	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 20 - 31 - 32 - 33 - 34 - 35 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30			-	
Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Interest to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 4, 20 4	Applications	Total Sources of Financing	33	10,02
Other Subtoral Subtor	Own Expenditures		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 4,20 46 - 4,20 47 - 4 48 - 4,20 48 - 4,20 49 - 4,20 40 - 4,20 41 - 4,20 42 - 4,20 43 - 4,20 44 - 4,20 45 - 4,20 46 - 4,20 47 - 4,20 48 - 4,20 49 - 4,20 40 - 4,20 40 - 4,20 40 - 4,20 41 - 4,20 42 - 4,20 43 - 4,20 44 - 4,20 45 - 4,20 46 - 4,20 47 - 4,20 48 - 4,20 49 - 4,20 40	Other		-	20,83
Other Municipalities Unconsolidated Local Boards Individuals Individuals It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and the Revenue Fund It ransfers to Reserves, Reserve Funds and It ransfers Funds Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year It ransfers Funds Analysed as Follows: Unapplied Capital Receipts (Negative) It ransfers Funds Analysed Reserve Funds It ransfers Funds Anal			-	20,83
Unconsolidated Local Boards Individuals Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal 40				
Individuals Subtotal Firansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 47 48 49 40 40 40 40 40 40 40 40 40			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 20,83 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 20,83 43 44 - 44 - 5 45 47 - 40 48 - 47 - 48 - 47 - 48 - 47 - 48 - 47 - 48 - 47 - 48 - 47 - 48 - 49 - 40			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 20,83 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	ilidividuals		ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 20,83 44 - 2 44 - 2 45 47 - 4 48 - 4 48 - 4 48 - 4 49 49 49 40 40 40 40 40 40 4	Transfers to Reserves, Reserve Funds and the Revenue Fund		ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 5 45 4,20 48 - 48 - 48 - 49 49 49 40 40 40 40 40 40 40		Total Applications	42	20,83
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	4,20
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 - 1 48 - 20 48 - 49 49 49 40 40 40 40 40 40 40			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 4,20			ſ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 49 4,20			ŀ	4,20
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,20			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,20			ŀ	
			-	4,20
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			·′′L	7,20
·	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wollaston Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,709 Protection to Persons and Property Fire 2,500 Police Conservation Authority Protective inspection and control **Emergency measures** 2,500 Subtotal Transportation services Roadways 8,311 8,311 16,622 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 8,311 8,311 16,622 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 8,311 8,311 20,831

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wollaston Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	•	1 -
Protection to Persons and Property Fire	•	-
Police		<u> </u>
Conservation Authority		-
Protective inspection and control	!	. ·
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
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 Subsect 2	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	, ,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4*	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston Tp

8

the year characteristics of the second of th			
			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	-
: To Canada and agencies : To other		2	-
, to other	Subtotal	3 4	
Plus: All debt assumed by the municipality from others	Justotai	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		i	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	*
		ļ	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 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 - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston Tp

8

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation 2	charges 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
					Ī	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56 58	-	-
.					59	-	-
-				Total	78	-	
				Total	76	-	-
R Future principal and interest payments on FXISTING net debt							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
B. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
1990 1991	61	consolidated reprincipal	interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1990 1991 1992	61 62	consolidated reprincipal 1 \$	step in the second of the seco	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sylvania syl	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I 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	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Wollaston Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	25,142	171	25,313		I					
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 2	25,142	171	25,313	24,483	831	-	-	-	25,314	-
Special purpose requisitions Water	2										
	3	-	-								
·	4		_								
	5	-	-	_							
•	6	-	-	-							
	7	-	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	<u> </u>			_	. 1	-			- 1	
	-	-	-	-	-	-	-	-	-	-	_
-	1 -	-	-	-	-	-	-	-	-	-	_
Total region or county		25,142	171	25,313	24,483	831	-	-		25,314	-

Municipality	
	Wollaston Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	147,434	1,038	-	148,472	142,938	5,535	-	-	148,473	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,087	-	-	6,087	6,087	-	-	-	6,087	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	129,261	915	-	130,176	125,723	4,452	-	-	130,175 -	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,354	-	-	5,354	5,354	-	-	-	5,354	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1	288,136	1,953	-	290,089	280,102	9,987	-	-	290,089 -	1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Wollaston Tp

For the year ended December 31, 1989.		
		1
		\$
Balance at the beginning of the year	1	88,143
Revenues Contributions from revenue fund	,	
Contributions from capital fund	2	6,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	443
- other	6	-
-	9	1,000
	10	-
	11	-
 Total revenue	12	- 7 442
	13	7,443
Expenditures Transferred to capital fund	4.4	
Transferred to capital fund	14 15	-
Charges for long term liabilities - principal and interest	16	
charges for long term traditities - principal and interest	63	
	20	
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves Decrease Finale	23	87,143
Reserve Funds	24	8,443
Total	25	95,586
Analysed as follows:		
Working funds	26	52,443
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Poples ment of equipment	29 30	29,000
Replacement of equipment Sick leave	31	4,200
Insurance	32	
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
	41 42	-
- other and unspecified Lot levies and subdivider contributions	42 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	9,943
	53	-
	54	-
	55	-
	56	-
	57 E 0	05.551
Total	58	95,586

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wollaston Tp	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	21,026	25
Accounts receivable			
Canada	2	-	
Ontario	3	27,665	
Region or county	4	-	
Other municipalities	5	2,891	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,142	business taxes
Taxes receivable	_	,	
Current year's levies	9	29,314	916
Previous year's levies	10	9,846	59
Prior year's levies	11	4,973	132
Penalties and interest	12	9,598	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	registration
Other long term assets	20	_	_
Total	21	106,455	
Total	-1	100,433	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wollaston Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	32,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
Ontario	26		
Region or county	27	- 59	
Other municipalities	28		
	29		
School Boards	30	887	
Trade accounts payable Other	31	20,035	
	32	-	
Other current liabilities	33	-	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	95,586	
Accumulated net revenue (deficit)			
General revenue	42	- 44,823	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
Libraries	49	6,922	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	_	
<u></u>	53	_	
	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59		
		100, 133	

Municipality

Wollaston Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
1. Number of continuous full time employees as at December	31				-	
Administration					1	2
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	-
				Total	13	5
				Total	continuous full	3
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	98,000	41,000
Employee benefits				15	2,207	1,272
						1
						\$
3. Reductions of tax roll during the year (lower tier municipal	ities only)					
Cash collections: Current year's tax					16	357,224
Previous years' tax					17	30,365
Penalties and interest					18	7,424
				Subtotal	19	395,013
Discounts allowed					20	1,787
Tax adjustments under section 362 and 363 of the Municipal A	ct					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Munic	ipal Act					
- recoverable from upper tier and school boards						
					24	1,394
- recoverable from general municipal revenues					25	370
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total rec	luctions		29	398,564
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipa	al Act				81	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
						1
4. Tax due dates for 1989 (lower tier municipalities only)					!	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD					32	0
Due date of last installment (YYYYMMDD))				33	19890331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD					35	0
Due date of last installment (YYYYMMDD))				36	19890630
Supplementary taxes levied with1990 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				approved by	erm financing require submitted but not	forecast not yet
			ross	the O.M.B.	yet approved by	submitted to the
		expe	nditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993 in 1994		61	-	-	-	-
	Total	62		-	-	-

Municipality

Wollaston Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	129,869	53,045
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		_	_	
-	41	-	-	-	<u> </u>
-	42	-	-	-	-
.	43	-	-	-	-
.	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
-	45 46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Minches of secidential seits in this municipality secretary municipal sector				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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Our delice fort	22	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ cfor computer use only 4 total 3 \$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$