MUNICIPAL CODE: 40058

MUNICIPALITY OF: East Wawanosh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Wawanosh Tp

nosh Tp

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	878,136	134,585	446,248	297,303
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	<u>.</u>	-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		<u> </u>
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	878,136	134,585	446,248	297,303
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,658	1,138		2,520
The Municipal Act, section 157		10	-	-	Ī	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	1,486	-	-	1,486
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16	-	-	_	
Other municipalities and enterprises		17	3,073	968	-	2,105
·	Subtotal	18	8,217	2,106	-	6,111
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	54,319	-	-	54,319
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	183,839		-	183,839
Canada specific grants Other municipalities - grants and fees		30 31	9,043		-	9,043
Fees and service charges		32	107,107		-	107,107
S	Subtotal	33	299,989			299,989
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,556	-	-	11,556
Fines		37	- 45.054		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	15,256 7,848		-	15,256 7,848
other		40	3,818		-	3,818
Sales of publications, equipment, etc		42	3,452		-	3,452
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	476			476
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
 Sale of Land		48 49	•			-
Sale of Early	Subtotal	50	42,406	-	-	42,406
TOTAL	REVENUE	51	1,283,067	136,691	446,248	700,128

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

East Wawanosh Tp

2LT - OP

		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 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	Ť	*	*	•	*
General	0	34,186,500	1,770,000	425,190	7.73000	9.09400	264,262	16,096	3,867	794	ū.	-	285,019
													1

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

East Wawanosh Tp 2LT - OP

		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	34,186,500	1,770,000	425,190	3.56800	4.19900	121,978	7,432	1,785	366	-	-	131,561

For the year ended December 31, 1991.

East Wawanosh Tp

2LT - OP

ZLI -

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	32,399,900	1,679,873	398,180	6.457000	7.596000	209,206	12,760	3,025	309	-	-	225,300
Elementary separate		4 707 700	00.427	27.040	(7(0000	7.052000	12.077	747	245	240		T	12.270
General	0	1,786,600	90,127	27,010	6.760000	7.953000	12,077	717	215	369	-	-	13,378
													-
													•
													-
Secondary public						Į.	L	l		L			J L
General	0	32,399,900	1,679,873	398,180	5.330000	6.271000	172,692	10,534	2,497	257	-	-	185,980
]
Public consolidated										_			
													
					ĺ								

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

East Wawanosh Tp

2LT - OP

Tot the year ended becember 31, 1771.	-	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	1,786,600	90,127	27,010	5.864000	6.899000	10,477	622	186	320	-	-	11,605
Separate consolidated				•									
Total all school board taxation	0						404,452	34,618	5,923	1,255	-	-	446,248

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charge		
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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	1 1														
	1	5													
		7													
		8													
	2	0													
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	2	8													
	2	9													
	3	1													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Wawanosh Tp

TOR SI ECITIC FORCETION		ᆫ				
For the year ended December 31, 1991.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		٦⊏	-	-		
Protection to Persons and Property		1	-	-	-	-
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	′⊢	-	_	_	
Transportation services Roadways		8	128,000	_	_	9,388
Winter Control		٦	40,000	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	137
Air Transportation		13	-	-	-	-
- -		14	-	-	-	-
Environmental services	Subtotal	15	168,000	-	-	9,525
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,403
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	2,403
Health Services	Subtotal	23	-	-	-	2,403
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	<u> </u>
Social and Family Services	Jubiotai	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	<u> </u>
 	Subtotal	36	-	-	-	-
	Subtotal	- J	-		_	
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	9,043	26,848
Libraries		38	- 2.000	-	-	- 4 224
Other Cultural	Subtotal	39 40	2,000 8,000	-	9,043	4,231 31,079
Planning and Development	Subtotal	40	8,000	-	9,043	31,079
Planning and Development		41	2,700	-	-	3,208
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	750
Agriculture and Reforestation		44	5,139	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	60,142
	Subtotal	47	7,839	-	-	64,100
Electricity	Jubiolai	48	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
i	Total	51	183,839	_	9,043	107,107

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Wawanosh Tp	

For the year ended December 31, 1991.

		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	62,957	-	36,603	49,382	3,310	-	152,252
Protection to Persons and Property Fire	2	-	-	-	12,352	27,442	-	39,794
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,486	-	5,486
Protective inspection and control	5	11,633	-	75	-	-	-	11,708
Emergency measures	6 Subtotal 7	- 11 422	-	- 75	12 252	- 22.029	-	
Transportation services	Subtotal 7	11,633	-	/5	12,352	32,928	-	56,988
Roadways	8	107,135	-	177,350	47,199	-	- 67,410	264,274
Winter Control	9	-	-	-	-	-	67,410	67,410
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	1,507	273	-	-	1,780
Air Transportation	12	-	-	1,507	-	-	-	1,780
	14	-	-	-	-	-	-	-
	Subtotal 15	107,135	-	178,857	47,472	-	-	333,464
Environmental services Sanitary Sewer System	16	-	-	-	_	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,736	-	-	-	1,736
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,752	-	7,988	-	-	-	12,740
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	- 4,752	-	9,724	-	-	-	14,476
Health Services		1,122		-,				.,,
Public Health Services	24	-	-	-	=	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	945	-	-	-	945
Cemeteries	28	-	-	265	-	-	-	265
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,210	-	-	-	1,210
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	32	-	-	-	-	-	-	<u> </u>
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,354	-	-	-	1,354
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,354	=	=	-	1,354
Recreation and Cultural Services								
Parks and Recreation	37	9,517	-	28,805	10,000	17,953	-	66,275
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtatal 40	0.517	-	8,145	- 10.000	- 47.053	-	8,145
Planning and Development	Subtotal 40	9,517	-	36,950	10,000	17,953	-	74,420
Planning and Development	41	-	-	6,911	-	-	-	6,911
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	58	-	-	-	58
Agriculture and Reforestation	44	4,902	- 42 547	13,906	-	-	-	18,808
Tile Drainage and Shoreline Assistance	45 46	-	63,547	-	-	-	-	63,547
	Subtotal 47	4,902	63,547	20,875	-	-	-	89,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	200,896	63,547	285,648	119,206	54,191	-	723,488

Municipality

ANALYSIS OF CAPITAL OPERATION

East Wawanosh Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 7,852 Source of Financing Contributions from Own Funds Revenue Fund 112,356 105,000 Reserves and Reserve Funds Subtotal 217,356 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 26,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 26,900 Grants and Loan Forgiveness Ontario 20 384,056 21 Other Municipalities 22 Subtotal 384,056 23 Other Financing Prepaid Special Charges 19,323 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 78,216 Donations 30 31 Subtotal 32 97,539 Total Sources of Financing 33 725,851 Applications Own Expenditures Short Term Interest Costs 34 2,615 Other 35 860,771 Subtotal 863,386 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 26,900 Subtotal 40 26,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 890,286 42 172,287 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 14,328 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 157,959 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 172,287 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

East Wawanosh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	136,381
Protection to Persons and Property Fire		2	-	_	_	8,502
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,502
Transportation services						
Roadways		8	371,066	-	-	315,599
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	273
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	371,066	-	-	315,872
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	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	<u>-</u>	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5-2-10-10 .					
Parks and Recreation		37	-	-	-	363,842
Libraries		38	-	-	-	-
Other Cultural		39	-	-	_	-
	Subtotal	40	-	-	-	363,842
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	12,990	-	-	38,789
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	12,990	-	-	38,789
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	384,056	-	-	863,386

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Wawanosh Tp

7

For the year ended December 31, 1991.			
			1
General Government		1Г	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
For disconnected consists	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	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	
		35	
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Doyels	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		- 42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	194,017
		46	-
	Subtotal	47	194,017
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	194,017

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Wawanosh Tp

Total

8

1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		404.04
_		1 194,01
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 194,01
Plus: All debt assumed by the municipality from others		5 -
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	15 194,01
Amount reported in line 15 analyzed as follows:	Total	13 174,01
Sinking fund debentures		16 -
Installment (serial) debentures		17 194,01
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		23 -
-		24 -
		\$
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		
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43
1		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

East Wawanosh Tp

тр **8**

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$ -	\$	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges					<u>l</u>	Į.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50 51	-	-
- benefitting landowners					52	46,097	17,450
- 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	46,097	17,450
O Fator and a land interest and a second and EVICTING and July							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recoveral	ble from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1992	60	37,801	15,763	-	-	-	-
1993	61	35,059	12,567	-	-	-	-
1994	62	28,645	9,693	-	-	-	-
1995 1996	63 64	22,815	7,402	-	-	-	-
1997-2001	65	22,509	5,578	-	-	-	-
2002 onwards	79	47,188	9,129	<u> </u>	-	-	-
interest to be earned on sinking funds *	69	-	-		-		-
Downtown revitalization program	70		-		_	_	-
Total	71	194,017	60,132		_	_	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	.,,,,,	55,152				
9. Future principal payments on EXPECTED NEW debt							
						Г	
							1 \$
1992						72	-
.,,,						73	-
1993							
1993 1994						+	-
1994						74 74 75	-
						74	
1994 1995					Total	74 75	-
1994 1995					Total	74 75 76	-
1994 1995 1996					Total	74 75 76	-

nicipality	
	East Wawanosh Tp

9LT

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		136,325	366	136,691	I					Ι	
Special pupose requisitions Water rate		-		-							
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	-	136,325	366	136,691	131,561	-	-	2,106	-	133,667	- 3,024
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	3,024	-	-	-	3,024	3,024
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	-	136,325	366	136,691	131,561	3,024	-	2,106	-	136,691	-

Municipality	
	East Wawanosh Tp

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	230,366	309	-	230,675	225,300	5,375	-	-	230,675	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,104	369	-	13,473	13,378	95	-	-	13,473	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	190,160	257	-	190,417	185,980	4,437	-	-	190,417	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,363	320	-	11,683	11,605	78	-	-	11,683	-
	71	-	1	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	-	444,993	1,255	-	446,248	436,263	9,985	_	-	446,248	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Wawanosh Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	326,782
Revenues Contributions from revenue fund			. 050
Contributions from revenue rund Contributions from capital fund		2 3	6,850
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
-		11	-
	Total revenue	12 13	6,85
		13	0,83
Expenditures Transferred to capital fund		14	105,00
Transferred to revenue fund		15	47
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	105,47
Balance at the end of the year for: Reserves		23	228,15
Reserve Funds		24	-
	Total	ŀ	228,15
Analysed as follows:		İ	·
Working funds		2.	407.00
		26	187,00
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		66	-
- water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,85
Lot levies and subdivider contributions		44	ē
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	8,00
Waste Site		53	9,30
Police Commission		54	9,30
Municipal Election		55	-
Business Improvement Area		56	-
business improvement Area		L	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Wawanosh Tp	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	chartered banks
Cash		1	892	-
Accounts receivable				
Canada		2	-	
Ontario		3	30,359	
Region or county		4	833	
Other municipalities		5	829	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,901	business taxes
Taxes receivable				
Current year's levies		9	84,126	23
Previous year's levies		10	26,444	-
Prior year's levies		11	5,414	-
Penalties and interest		12	9,050	2
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	194,017	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	367,865	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	East Wawanosh Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	145,167	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28		
Other municipalities		29		
			450	
School Boards		30	1,303	
Trade accounts payable Other		31	17,738	
		32	612	
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	-	
- benefitting landowners		36	194,017	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		-		
Accumulated net revenue (deficit)		41	228,156	
General revenue		42	- 38,969	
Special charges and special areas (specify)			30,707	
		43	1,871	
		44	- 9,972	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 221	
		52	-	
		53		
		54		
		55	-	
Pogian ar county				
Region or county		56 57	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 172,287	
	Total	59	367,865	

Municipality

East Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31					ı	
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
				Total	continuous full	3
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	107,208	59,320
Employee benefits				15	21,369	5,230
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	812,259
Previous years' tax					17	60,654
Penalties and interest					18	15,233
				Subtotal	19	888,146
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	678
- recoverable from general municipal revenues					25	341
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	889,165
Amounts added to the tax roll for collection purposes only					30	19,265
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (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	19910615
Due date of last installment (YYYYMMDD)					36	19911101
					ļ	\$
Supplementary taxes levied with1994 due date					37	-
					·	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	250,000	-	-	-
in 1993		59	260,000	-	-	-
in 1994		60	270,000	-	-	-
in 1995		61	280,000	-	-	-
in 1996		62	300,000	-	-	-
	Total	63	1,360,000	-	-	

Municipality

East Wawanosh Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	66,921	47,960
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	=	=	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	ı	-	-
	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	_	
and server services successful and not on direct sixting			00	<u>-</u>	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	-		-
OWN SHIKING TUNGS	0.5				
·	65				1
·					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 \$ 135,334	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	contribution from this municipality 2 \$ 135,334 - 135,334	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4