**MUNICIPAL CODE: 12054** 

MUNICIPALITY OF: Wollaston Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wollaston Tp

1

Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Taxatic Municipalities and enterprises  Other municipalities and enterprises  12  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police	1 \$	2 \$	3 \$	4 \$
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	•	·	•	•
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	1 655,891	69,476	395,102	191,313
other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police		_		_
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	3	-	-	-
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	4 -	-	-	-
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	- (55, 994	- (0.47)	205 402	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	655,891	69,476	395,102	191,313
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	7 -	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	2,084	-	-	2,084
The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police				
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police		-	-	115
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Subtotal  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police		-	-	-
Ontario Hydro 1: Liquor Control Board of Ontario 14 Other 1! Municipal enterprises 16 Other municipalities and enterprises 15 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 26	2 -	-	-	_
Liquor Control Board of Ontario Other 1! Municipal enterprises Other municipalities and enterprises 1: Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 26		-	-	325
Other 1!  Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 26	4 528	-	-	528
Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20	5 -	-	-	-
Subtotal 18 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20	6 -	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19  Per Household Police 20	7 -	-	-	-
Per Household General 19 Per Household Police 20	3,052	-	-	3,052
Per Household Police 20				
Transitional amd special assistance		T		
		-	-	-
Resource Equalization 2: General Support 24				
General Support 24 Northern Special Support 2!				
Apportionment Guarantee 20		<u>.</u> T	. 1	
Revenue Guarantee 22				
Subtotal 28	57,006	-		57,006
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>	<u>,                                      </u>		
Ontario specific grants	9 135,369			135,369
Canada specific grants 30	0 -			-
Other municipalities - grants and fees 3	1 705		_	705
Fees and service charges 32	-, -		_	6,476
Subtotal 3:	142,550			142,550
OTHER REVENUES	2 020			2.020
Trailer revenue and licences 34 Licences and permits 3!		<u>.</u> T	-	2,820
Licences and permits 3: Fines 3:		-	-	8,202
Penalties and interest on taxes 38			-	18,540
Investment income - from own funds 39			-	-
- other 40	0 1,367		-	1,367
Sales of publications, equipment, etc 42	2 2,786		-	2,786
Contributions from capital fund 4:	3 -			-
Contributions from reserves and reserve funds 44	-			-
Contributions from non-consolidated entities 4!	5 -			-
40				-
4.				-
41	RI -			_
Sale of Land 49				
Subtotal 50 TOTAL REVENUE 5 <sup>-</sup>	9 -	-	-	33,715

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Wollaston Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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
	имп	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own purposes	MAID	\$	\$	\$	\$	<b>&gt;</b>	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$
I. Own purposes	0	558,673	13,040	6,215	316.01000	371.77000	176,546	4,848	2,311	2,307	43	26	186,081
General	-	330,073	13,040	0,213	310.01000	371.77000	170,540	7,040	2,311	2,307	73	20	100,001
		_	_		_	_	_	_	_	_	_		

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Municipality	
Wollaston Tp	2LT - 0

Tor the year ended becember 31, 1772.	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes														
General	0	558,673	13,040	6,215	115.23000	135.56000	64,376	1,768	842	850	16	9	67,861	
		•									·			

Wollaston Tp

2LT - OP

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For the year ended December 31, 1992.	•	LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	527,892	13,001	6,115	378.620000	445.440000	199,870	5,791	2,724	2,657	52	31	211,125
Elementary separate										<u> </u>			
General	0	30,781	39	100	378.620000	445.440000	11,654	17	45	107	-	-	11,823
Secondary public		527,892	42.004	7 445	274.080000	322.440000	444.605	4.403	4 072	4 022	20	22	152,832
General	0	527,692	13,001	6,115	274.080000	322.440000	144,685	4,192	1,972	1,923	38	22	152,632
Public consolidated								•		-			

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For the year ended December 31, 1992.

Wollaston Tp 2LT - OP
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······································	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	30,781	39	100	274.080000	322.440000	8,436	13	32	78	-	-	8,559
Separate consolidated													
						·							
Total all school board taxation	0	]					364,645	20,776	4,773	4,765	90	53	395,102

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wollaston Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	586
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	101,400	-	405	3,796
Winter Control		9	18,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	119,900	-	405	3,796
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 07/	-		-
Garbage Disposal Pollution Control		20	876	-		
Pottution Control		22	-	-	-	-
<del></del>	Subtotal	23	876	<u> </u>	-	<u> </u>
Health Services	Jubiotai		070			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30		-		-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	8,593	-	300	297
Other Cultural	cb.c.c.l	39	- 44 503	-	- 200	-
Planning and Development	Subtotal	40	14,593	-	300	297
Planning and Development		41	-	-	-	1,797
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,797
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,369		705	6,476

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Wallaston Tn		
Wollaston Tp		

For the year ended December 31, 1992.

		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	46,189	-	21,543	- 1	-	-	67,732
Protection to Persons and Property								
Fire Police	2	-	-	16,201	-	-	-	16,201
Conservation Authority	4	-	-	-	-	4,389		4,389
Protective inspection and control	5	5,775	-	388	-	-		6,163
Emergency measures	6		-	-	-	- 4 200	-	- 24 75
	Subtotal 7	5,775	-	16,589	-	4,389	-	26,753
Transportation services Roadways	8	89,670	-	118,860	3,196	_	_	211,726
Winter Control	9	1,195	-	37,061	-	-	-	38,256
Transit	10	-	=	-	-	-	=	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,928	-	-	-	4,928
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	90,865	-	160,849	3,196	-	-	254,910
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	18,360	-	15,502	-	-	-	33,862
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	18,360	-	15,502	-	-	-	33,862
Health Services	Subtotal 23	10,300	_	13,302	_	-		33,002
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	100	-	100
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	100	-	100
Social and Family Services General Assistance	31	_	_	_	_	-	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 30	-		-		-	<del>-</del>	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	- 5,440	-	7,442 3,514	-	-	-	7,442 8,954
Other Cultural	39	-	-		-	-	<del>-</del>	- 0,734
	Subtotal 40	5,440	-	10,956	-	-	-	16,396
Planning and Development								
Planning and Development  Commercial and Industrial	41 42	-	-	240	10,000	-	-	10,240
Residential Development	43	-	-	644	-	-	-	644
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsected 47	-	-	- 004	-	-	-	- 40.004
Electricity	Subtotal 47 48	-	-	884	10,000	-	-	10,884
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	166,629	-	226,323	13,196	4,489	-	410,637

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Wollaston Tp

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 3,196 Reserves and Reserve Funds Subtotal 3,196 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 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 7,500 20 21 Other Municipalities 22 Subtotal 23 7,500 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 10,696 Applications Own Expenditures Short Term Interest Costs 34 Other 35 10,696 Subtotal 10,696 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 10,696 42 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 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	7,500	-	-	10,69
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	7,500	<u> </u>	-	10,69
Environmental services	Subtotal	13	7,500	-	-	10,69
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	-
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	-	-	-	-
<del></del>	Cubbatal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,500	-	-	10,69

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wollaston Tp

For the year ended December 31, 1992.		
		1 \$
General Government		ı -
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority	•	
Protective inspection and control	:	-
Emergency measures	•	
T	Subtotal 7	-
Transportation services Roadways	,	
Winter Control		
Transit	10	
Parking	1.	-
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2.	
-	Subtotal 2:	
Health Services	Subtotat 2.	` <u> </u>
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3,	
Assistance to Aged Persons Assistance to Children	32	-
Day Nurseries	3.	
	3!	
	Subtotal 30	
Recreation and Cultural Services	2.2	
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	-
Residential Development	4: 4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 4	
Electricity	3ubtotat 4:	
Gas	49	
Telephone	50	
	Total 5	-
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston Tp

**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	1	-
: To Canada and agencies	2	-
: To other	Subtotal 4	-
Plus: All debt assumed by the municipality from others	Subtotal 4 5	-
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8 Subtotal 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	
2. Tatal daht appalls in faccion suggestion (set of circling fund haldings)		\$
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	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41 42	-
Other (specify)	42	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wollaston Tp

**8** 

<u> </u>							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1992 Debt Charges							
					r	principal	interest
						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					34		-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve			able from ated entities
	_	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	_ _	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1993 1994	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	_	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61	consolidated principal 1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
1993 1994 1995	61 62	consolidated principal  1 \$	revenue fund interest 2 \$ .	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6  \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6  \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality		
	Wollaston 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	68,599	875	69,474							
Special pupose requisitions  Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	-	68,599	875	69,474	67,861	1,615	-	-	-	69,476	
Special purpose requisitions						T	<u> </u>	I			
Water 1		-	-	-							
Transit 1	В	-	-	-							
Sewer 1	1	-	-	-							
Library 1	5	-	-	-							
1	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	-	68,599	875	69,474	67,861	1,615	-	-	-	69,476	

Municipality	
	Wollaston Tp

For the year ended December 31, 1992.

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)											
3	0 2	214,117	2,740	-	216,857	211,125	5,743	-	-	216,868	13
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	11,844	107	-	11,951	11,823	128	-	-	11,951	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	5	155,631	1,983	-	157,614	152,832	4,785	-	-	157,617	8
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	8,588	78	-	8,666	8,559	107	-	-	8,666	-
7	-	-	-	-	-	-	-	-	-	-	-
- 7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	6 7	390,180	4,908	-	395,088	384,339	10,763	-	-	395,102	21

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Wollaston Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 80,724 Contributions from revenue fund 10,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 4,018 10 11 12 Total revenue 14,478 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 74,943 Reserve Funds 24 20,259 25 95,202 Total Analysed as follows: Working funds 26 52,443 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 1,000 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 41,759 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 95,202 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wollaston Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	72,041	-
Accounts receivable				
Canada		2	4,583	
Ontario		3	21,500	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,380	business taxes
Taxes receivable				
Current year's levies		9	74,540	1,799
Previous year's levies		10	32,395	3,041
Prior year's levies		11	9,707	1,565
Penalties and interest		12	13,500	1,246
Less allowance for uncollectables (negative)		13 -	1,000 -	- 1,000
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	229,646	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wollaston Tp	

For the year ended December 31, 1992.

LIABILITIES		•		and in a file of the same of
Current Labilities   Canada	LIABILITIES			portion of loans not from chartered banks
- Capital - Ontario - Canada - Chere - Canada - Other - Canada - C				
- Canada		22	84,000	-
Accounts payable and accrued liabilities Canada Ontario Region or county 27	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can		24	-	
Canada Ontario Region or county Region or county Region or county Short municipalities School Boards School Boards School Boards School Boards Short municipalities School Boards Short municipalities School Boards Short municipalities School Boards Short municipalities Short municipalities Short municipalities Recoverable from the Consolidated Revenue Fund Secoverable from Reserve Funds Secoverable from Incansolidated entities Short municipalities Short		25	-	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other Strong Agent Strong Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Inconsolidated entities Recoverable from Reserve Funds Recoverable from Reserv				
Region or county         28         289           Other municipalities         29            School Boards         30         1,552           Trade accounts payable         31         14,569           Other         32         1,392           Other current liabilities         33            Net long term liabilities         34            Recoverable from the Consolidated Revenue Fund         34            - special area rates and special charges         35            - special area rates and special charges         36            - special area rates and special charges         36            - user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from Reserve Funds         41         95,202           Reserves and reserve funds         41         95,202           Accumulated net revenue (deficit)         42         21,479           Special charges and special areas (specify)         43             43              45				
Other municipalities 29  School Boards 30  School Boards 31  Trade accounts payable 31 Other current liabilities 32  Net long term liabilities 33  Net long term liabilities 33  Net long term liabilities 34  Recoverable from the Consolidated Revenue Fund				
School Boards       30       1,552         Trade accounts payable       31       14,569         Other       32       1,392         Other current liabilities       33       -         Net long term liabilities       8       -         Recoverable from the Consolidated Revenue Fund       4       -         - special care rates and special charges       35       -         - benefitting landowners       36       -         - benefitting landowners       36       -         - user rates (consolidated entities)       37       -         - Recoverable from sucrosolidated entities       38       -         - secrovable from sucrosolidated entities       39       -         - secrovable from uncrosolidated entities <td></td> <td></td> <td>289</td> <td></td>			289	
Trade accounts payable Other 32 1,392 Other 32 1,392 Other current liabilities 33  Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35  - special area rates and special charges 35  - benefitting landowners 36  - suer rates (consolidated entities) 37  Recoverable from meserve Funds 38  Recoverable from unconsolidated entities 39  Recoverable from unconsolidated entities 39  Reserves and reserve funds 41  Reserves and reserve funds 41  Reserves and reserve funds 41  Special charges and special areas (specify)			-	
Other         32         1,392           Other current liabilities         33            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            Recoverable from unconsolidated entities         39            Rescrives and reserve funds         41         95,202           Accumulated net revenue (defict)         42         21,479           General revenue         42         21,479           Special charges and special areas (specify)          43             43              44              45              45              45              45				
Other current liabilities       33       -         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       -         Recoverable from schoolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       95,202         Accumulated net revenue (deficit)       42       21,479         Special charges and special areas (specify)       43       -				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund  - general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  137 -  Recoverable from monosolidated entities  139 -  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)     Consolidated local boards (specify)  Transit operations  Water operations  Water operations  Libraries  Recreation, community centres and arenas   Region or county  School boards  57 21  Unexpended capital financing / (unfinanced capital outlay)			1,392	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund	ALC 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		34	-	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)		36	-	
Recoverable from Reserve Funds       38       .         Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       95,202         Accumulated net revenue (deficit)       .       .         General revenue       42       21,479         Special charges and special areas (specify)       .       .          45       .          45       .          45       .          46       .         Consolidated local boards (specify)       .       .         Transit operations       47       .         Water operations       48       .         Libraries       49       11,140         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          53       .          54       .          55       .         Recreation, community centres and arenas       51       .          55       .		37	-	
Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       95,202         Accumulated net revenue (deficit)       .       .         General revenue       42       21,479         Special charges and special areas (specify)       .       .          44       .          45       .          46       .          46       .          46       .          48       .          48       .          48       .          49       11,140          49       11,140          50       .          51       .          52       .          51       .          52       .          55       .          55       .          55       .          55       .        <			-	
Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       95,202         Accumulated net revenue (deficit)       2       21,479         Special charges and special areas (specify)       43       -			-	
Reserves and reserve funds       41       95,202         Accumulated net revenue (deficit)       2       21,479         Special charges and special areas (specify)       43       -	Less: Own holdings (negative)		-	
Accumulated net revenue (deficit) General revenue	Reserves and reserve funds		95,202	
General revenue       42       21,479         Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       48          Water operations       48          Libraries       49       11,140         Cemetaries       50          Recreation, community centres and arenas       51           52           53           55           55          Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58			,	
43		42	21,479	
44 45	Special charges and special areas (specify)			
45 46		43	-	
Consolidated local boards (specify)   Transit operations		44	-	
Consolidated local boards (specify)       47       -         Transit operations       48       -         Water operations       48       -         Libraries       49       11,140         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -		45	-	
Transit operations       47       -         Water operations       48       -         Libraries       49       11,140         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -		46	-	
Water operations       48       -         Libraries       49       11,140         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Libraries       49       11,140         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -	Transit operations	47	-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations	48	-	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       2         School boards       57       21         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries	49	11,140	
52		50	-	
53 54 55 55 755	Recreation, community centres and arenas	51	-	
54 55 Region or county 56 2 School boards 57 21 Unexpended capital financing / (unfinanced capital outlay) 58		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56 2 21 -		54	-	
School boards 57 21 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	2	
	School boards	57	21	
Total 59 229,646	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	229,646	

Municipality

Wollaston Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
Number of continuous full time employees as at December 31     Administration					ار	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
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	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	122,373	30,421
Employee benefits				15	8,047	1,316
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	575,785
Previous years' tax					17	42,540
Penalties and interest				Subtotal	18	13,540 631,865
Discounts allowed				Subtotal	19 20	031,000
Tax adjustments under section 363 and 364 of the Municipal Act					20	<u> </u>
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
vecessable from general municipal vessesses					24	3,942
- recoverable from general municipal revenues					25 26	1,625
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	637,432
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (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)  Final billings: Number of installments					33 34	19920331 1
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19920630
Suc date of last installment (************************************						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	-	-	<u></u>
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Wollaston Tp

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	110,395	105,444
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of direct mater and series stillings as at sectimizer 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		•	-	•	
Own sinking funds	83	-	-	-	-
	83	-		-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83		·		1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - 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	83	total board 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		total board 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	total board 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		total board 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	total board 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	total board 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	total board 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	total board 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	total board expenditure  1 \$ \$ tile drainage, shoreline assist-	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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, 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	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5	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	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % other submitted	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	total board expenditure  1 \$ 5	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  Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	total board 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 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board 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	total board 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 68 69 70 71	total board 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	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1
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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -