MUNICIPAL CODE: 40061

MUNICIPALITY OF: West Wawanosh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Wawanosh Tp

,

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	719,708	131,853	413,168	174,687
Direct water billings on ratepayers own municipality		2	403	.		403
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	- 1		-
other municipalities		5	-	-		-
	Subtotal	6	720,111	131,853	413,168	175,090
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157 Other		10 11	-		-	
Ontario Enterprises		- ''	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	485	90	282	113
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	575	107	334	134
	Subtotal	18	1,060	197	616	247
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	· · · ·			75 443
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	75,413	-	-	75,413
REVENUES FOR SPECIFIC FUNCTIONS		30 <u></u>	177 105			177 405
Ontario specific grants		29 30	177,405		-	177,405
Canada specific grants Other municipalities - grants and fees		31	10,033		-	10,033
Fees and service charges		32	58,049		-	58,049
rees and service charges	Subtotal	33	245,487		-	245,487
OTHER REVENUES	Subtotat	" ∟	213, 107			2 13, 107
Trailer revenue and licences		34	. 1			
Licences and permits		35		- 1		-
Fines		37	. 1			-
Penalties and interest on taxes		38	21,395			21,395
Investment income - from own funds		39	1,671			1,671
- other		40	1,626			1,626
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	.		_	-

For the year ended December 31, 1993.

West Wawanosh Tp

2LT - OP

, or the year ended December 61, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 \$
I. Own purposes	MAID	¥	7	· ·	,	· ·	7	,	*	7	,	· ·	· ·
General	0	41,007,900	1,624,000	707,855	3.65700	4.30200	149,966	6,986	3,045	978	39	12	161,020
													-
			_		_								

Municipality	
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For the year ended December 31, 1993.

West Wawanosh Tp

2LT - OP

,		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	41,007,900	1,624,000	707,855	2.93100	3.44800	120,194	5,600	2,441	775	31	10	129,051

For the year ended December 31, 1993.

West Wawanosh Tp

2LT - OP

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70. 0.0 900. 0.000 2000	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES		XES	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	36,258,457	1,561,825	681,130	5.030000	5.918000	182,380	9,243	4,031	1,234	53	16	196,957
	\perp												
	+ +												
	+ +												
	+ +												
Elementary separate									_				
General	0	4,749,443	62,175	26,725	5.106000	6.007000	24,251	373	161	103	-	-	24,888
	+ +												
Secondary public													
General General	0	36,258,457	1,561,825	681,130	4.120000	4.847000	149,385	7,570	3,301	1,006	44	13	161,319
Public consolidated											l		
i ubiic consolidated								ı		_			
	1 1												

For the year ended December 31, 1993.

Municipality

West Wawanosh Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ Secondary separate 4,749,443 62,175 26,725 4.429000 5.211000 21,035 324 139 21,587 General

Separate consolidated										
Total all school board taxation	0			377,051	25,927	7,632	2,432	97	29	413,168

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify								rvice charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Wawanosh Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	1,065
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	4,968
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,968
Transportation services						
Roadways		8	146,873	-	60	835
Winter Control		9	24,801	-	-	<u> </u>
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	<u> </u>	1,960	<u> </u>
Air Transportation		13	-	-	-	-
·		14	-		-	-
	Subtotal	15	171,674	-	2,020	835
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	- 2 970	-
Garbage Collection Garbage Disposal		20	-	<u> </u>	3,879	1,045
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	3,879	1,045
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	<u> </u>	-	-
Hospitals		26	-	<u> </u>	-	<u> </u>
Ambulance Services		27	-	-	-	_
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	451
Libraries		38	-	-	500	-
Other Cultural	Subtotal	39 40	5,000	<u> </u>	3,634 4,134	- 451
Planning and Development	Subtotal	~~ <u>`</u>	3,000		7,137	731
Planning and Development		41	-	-	-	900
Commercial and Industrial		42	-	-	-	
Residential Development		43	724	-	-	710
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	731		-	457 47,618
		46	-	-	-	-
	Subtotal	47	731	-	-	49,685
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	177,405	-	10,033	58,049

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

West Wawanosh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	57,029	-	24,197	-	-	-	81,226
Protection to Persons and Property								
Fire	2	-	-	-	30,477	14,750	-	45,227
Police Conservation Authority	3	-	-	-	-		-	-
Protective inspection and control	5	3,175		1,983	-	4,837	-	4,837 5,158
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,175	-	1,983	30,477	19,587	-	55,222
Transportation services								
Roadways	8	72,888	-	124,782	41,391	3,583	-	242,644
Winter Control	9	10,163	-	21,630	-	-	-	31,793
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,737	-	-	-	5,737
Air Transportation	13 14	-	-	-	2,425	-	-	2,425
-	Subtotal 15	83,051	-	152,149	43,816	3,583		282,599
Environmental services	15	,		,	2,2.2	-,		,3//
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	403	-	403
Garbage Collection	19	-	-	7,710	-	-	-	7,710
Garbage Disposal Pollution Control	20 21	4,951		14,732	-	-	-	19,683
	22	-	-	-	-	-	-	
	Subtotal 23	4,951	-	22,442	-	403	-	27,796
Health Services				,				·
Public Health Services	24	-	-	-	-	346	-	346
Public Health Inspection and Control	25	-	-	-	-	20	-	20
Hospitals	26	300	-	-	-	-	-	300
Ambulance Services Cemeteries	27 28	-		475	-	-	-	475
	29	-	-	4/3	-			4/3
	Subtotal 30	300	-	475	-	366	-	1,141
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	1,273	-	1,273
Assistance to Aged Persons Assistance to Children	33	-	_	-	-	-		
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,273	•	1,273
Recreation and Cultural Services Parks and Recreation	37	-	_	646	_	28,558	_	29,204
Libraries	38	-		-	-	-	-	- 29,204
Other Cultural	39	685	-	2,441	-	249	-	3,375
	Subtotal 40	685	-	3,087	-	28,807	-	32,579
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-		-	-	-	-	-
Agriculture and Reforestation	43	1,575	-	-	569	685	-	2,829
Tile Drainage and Shoreline Assistance	45	- 1,575	48,482	-	-	-	-	48,482
	46	-	-	-	-	-	-	
	Subtotal 47	1,575	48,482	-	569	685	-	51,311
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	150,766	48,482	204,333	74,862	54,704	-	533,147

Municipality

ANALYSIS OF CAPITAL OPERATION

West Wawanosh Tp

nosh Tp

		1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	93,50
Source of Financing Contributions from Own Funds		
Revenue Fund	2	74,86
Reserves and Reserve Funds Subtota	3 l 4	74,86
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	37,9
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal	18	37,90
rants and Loan Forgiveness Ontario	20	170,9
Canada	21	-
Other Municipalities	22	4,2
Subtota	l 23	175,1
ther Financing Prepaid Special Charges	24	80,3
Proceeds From Sale of Land and Other Capital Assets	25	8,5
Investment Income	Ī	·
From Own Funds	26	-
Other Donations	27 28	-
	30	-
	31	-
Subtota	L	88,8
Total Sources of Financin	33	376,7
pplications Iwn Expenditures		
Short Term Interest Costs	34	-
Other	35	261,1
Subtota ransfer of Proceeds From Long Term Liabilities to:	36	261,12
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	37,9
Subtota ransfers to Reserves, Reserve Funds and the Revenue Fund	40 41	37,90
Total Application	<u> </u>	299,0
infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,8
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45 46	15,80
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	15,80
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

West Wawanosh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		l				
Fire		2	-	-	-	38,977
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	38,977
Transportation services			470.005			242.255
Roadways Winter Control		8	170,905	-	-	212,255
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14	- 470.005	-	-	- 242.255
Environmental services	Subtotal	15	170,905	-	-	212,255
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	_	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	ŀ	-	-	_	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	1	-	-
Cemeteries		28	-	1	-	-
		29	-	1	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	-	-	<u>-</u>	-
Other Cultural		36 39				
Other Cutturat	Subtotal	ŀ	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	_	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	4,235	9,889
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	4,235	9,889
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	170,905	-	4,235	261,121

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Wawanosh Tp

7

To the year ended becember 31, 1773.			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5 6	-
Emergency measures Protective inspection and control	Subtotal	, 7	<u>-</u>
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
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 Ambulance Services		26	
Cemeteries		28	<u> </u>
		29	
		30	_
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	<u> </u>
Other Cultural		39	-
other cutcurut		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	165,002
		46	-
Floatricity		47	165,002
Electricity Gas		48 49	-
Telephone		50	<u>-</u>
- Comprising		51	165,002
	Total	<u> </u>	103,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 165,000
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 165,002
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	6.14.4.1	13 -
	Subtotal Total	14 - 15 165,000
Amount reported in line 15 analyzed as follows:	rotat	103,002
Sinking fund debentures		16 -
Installment (serial) debentures		17 165,002
Long term bank loans		18 -
Lease purchase agreements Hortzages		19 -
Mortgages Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Paratanana todio gadranice		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 <u>-</u> 40 <u>-</u> 41 <u>-</u>
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

West Wawanosh Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1993 Debt Charges				77			
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	35,592	12,890
- 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	35,592	12,890
	_	recoverable consolidated r	evenue fund	recovera reserve	e funds	recovera unconsolida principal	ted entities
Future principal and interest payments on EXISTING net debt	_ _ _		evenue fund interest				ted entities interest
	_ _	consolidated r	evenue fund	reserve principal	e funds interest	unconsolida principal	ted entities
1994	- [-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated r principal 1 \$ 28,991	evenue fund interest 2 \$ 13,191	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	- - - -	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996 1997		consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998	-	consolidated r principal 1 \$ \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	69	consolidated r principal 1 \$ \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 28,991 22,654 18,441 17,756 17,714 59,446	evenue fund interest 2 \$ 13,191 10,871 9,064 7,589 6,171 11,910	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	West Wawanosh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	128,235	816	129,051							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	197	-	197							
Telephone and telegraph taxation	0	2,802	-	2,802							
Subtotal levied by mill rate general	1 -	131,234	816	132,050	129,051	2,802	-	197	-	132,050	-
Special purpose requisitions Water											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6 7	-	-	-							
	8 -	-	-	-	-	-	-	-		-	
		I.	1			L		L			
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 -	131,234	816	132,050	129,051	2,802	-	197	-	132,050	-

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Municipality
West Wayanesh Ta
West Wawanosh Tp

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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)	Γ											
	30	-	200,256	1,303	-	201,559	196,957	4,263	339	-	201,559	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	25,149	103	-	25,252	24,888	364	-	-	25,252	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	164,025	1,063	-	165,088	161,319	3,492	277	-	165,088	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,796	89	-	21,885	21,587	298	-	-	21,885	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	411,226	2,558	-	413,784	404,751	8,417	616	-	413,784	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Wawanosh Tp

10

Selection at the beginning of the year	For the year ended becember 31, 1773.			
Malance at the beginning of the year				
Revenues			ſ	
Contributions from reconce find 3			1	227,000
Development Clariges Act Lot (rives an absorbider contributions Secretational (and (the Planming Act)			2	-
Loc levels and subdivider contributions Recreational land title Planetine Act 1 60	Contributions from capital fund		3	-
Recreational Land (the Planning Act) 6 1 1 1 1 1 1 1 1 1		(67	-
Investment incone - from own funds	Lot levies and subdivider contributions	•	60	-
- other other		•	ŀ	-
			ŀ	
Contingencies Contingencie			ŀ	
Total revenue 12				
Expenditures			ŀ	
Expenditures			ŀ	
Transferred to capital fund	Total reve		ŀ	-
Transferred to capital fund	Evocaditures		ľ	
Transferred to revenue fund Charges for long term liabilities - principal and interest			14	-
63 63	Transferred to revenue fund			-
Total expenditure 2	Charges for long term liabilities - principal and interest		16	-
Total expenditure 21		(63	-
Balance at the end of the year for: Reserves		:	20	-
Balance at the end of the year for: Reserve Reserve Funds			21	-
Reserves Funds 24	Total expendi	ure	22	-
Reserves Funds 24	Believe at the end of the constitution			
Reserve Funds 24			23	227 000
Analysed as follows: Working funds 26 125,000 Contingencies 27			ŀ	
Analysed as follows: Working funds 26 125,000 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - water 29 - water 29 - Sick leave - water 31 Sick leave 31 Insurance 32 Worker's compensation 33 - capital expenditure - general administration 34 - roads - sanitary and storm sewers - parks and recreation 64 - tibrary - other cultural 65 - water 38 - transit 39 - housing 40 - industrial development 41 - water 38 - housing 40 - water 41 - water 42 - transit 41 - water 43 - kerreation 44 - cher and unspecified 42 - 30,000 Development Charges Act 44 - cher and unspecified 42 - Solono 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Watervorks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Transit 53 - Police Commission 56 - Municipal Election 55 - Business Improvement Area 57 - ST	7		ŀ	227,000
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and suddivider contributions Recreational land (the Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - stages I	Analysed as follows:		Ì	·
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and suddivider contributions Recreational land (the Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - stages I	Word to a Consta			
Ministry of the Environment Funds for renewals, etc - sewer - separate deplipment - sold separate deplipment - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - sold separate deplipment - vater - vater - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - severate deplipment - tother and subdivider contributions - severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold parks and subdivider contributions - sold severate deplipment - sold severate				
- sewer - water water			2/	-
- water Replacement of equipment Sick leave Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified - water Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervents current purposes - Transit current purposes - Library current purposes - Vacation Pay - Council - Wates Industrial - St. Commission - St			28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 4 - - roads 35 57,000 - sanitary and storm sewers 36 - - parks and recreation 64 15,000 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 30,000 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Vacation Pay	- water		ŀ	-
Insurance 32	Replacement of equipment		30	-
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 57,000 - sanitary and storm sewers 36 . - parks and recreation 64 15,000 - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 30,000 Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 53 . <td< td=""><td>Sick leave</td><td>:</td><td>31</td><td>-</td></td<>	Sick leave	:	31	-
Capital expenditure - general administration 34 - roads 35 57,000 - sanitary and storm sewers 36 - - parks and recreation 64 15,000 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 30,000 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area	Insurance	:	32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - bevelopment Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water repayment - Water varies - Water varies - Vacation Pay - Council - Vacation Pay - Council - Storm Simprovement Area - Business Improvement Area - Storm Simprovement Area - Storm Simpr		:	33	-
- sanitary and storm sewers				-
- parks and recreation - library - other cultural - other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified - other and unspecified - cother and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Water Site - Business Improvement Area - Business Improvement Area - Cother and recreation - Signature -				57,000
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 30,000 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - Transit Industrial March - Municipal Election Business Improvement Area - Transit Industrial March - Tran			ŀ	-
- water . transit			ŀ	
- transit			ŀ	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Uacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			ŀ	-
- other and unspecified 42 30,000 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Municipal Election 55 - Business Improvement Area 56 - S7	- housing		40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 57	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Library current purposes 54 Business Improvement Area 146 46 Add Add	- other and unspecified	,	42	30,000
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Library 47 Library current purposes 50 Library current purposes 51 Council 52 Business Improvement Area 56 57	Development Charges Act	•	68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Parking revenues 45 Avatable Commission 46 Business Improvement Area Parking revenues 47 Business Improvement Area		•	44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			ŀ	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57			ŀ	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 Business Improvement Area 56 57			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Huncipal Election 51 52 55 56 57				
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 81 52 53 54 55 57 57			ŀ	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 53 54 55 56 57			ŀ	
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			ŀ	-
Municipal Election 55 - Business Improvement Area 56 57			ŀ	-
Business Improvement Area 56 - 57	Police Commission	!	54	-
57	Municipal Election	!	55	-
	Business Improvement Area		ŀ	-
Total 58 227,000			ŀ	
		otal ! 	58	227,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Wawanosh Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	7,268	60
Accounts receivable			1,22	
Canada		2	8,476	
Ontario		3	204,137	
Region or county		4	71	
Other municipalities		5	-	
School boards		6	65	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,982	business taxes
Taxes receivable			,	
Current year's levies		9	79,197	687
Previous year's levies		10	33,809	232
Prior year's levies		11	28,330	186
Penalties and interest		12	12,340	94
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,656	portion of line 20
Capital outlay to be recovered in future years		19	165,002	registration
Other long term assets		20	-	-
5	Total	21	544,333	
	. 5 3 4 1		3,000	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Wawanosh Tp	

For the year ended December 31, 1993.

	,	-	nantian of l
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	100,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	2,921	
Ontario	27	1,261	
Region or county	28	1,311	
Other municipalities	29	14,688	
		14,000	
School Boards	30	- 12.240	
Trade accounts payable	31	43,348	
Other	32	372	
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	165,002	
- 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	227,000	
General revenue	42	3,460	
Special charges and special areas (specify)	72	3,400	
	43	779	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,809	
	Total 59	544,333	
	1000	3-1,333	

Municipality

West Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
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 Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:				4.4	\$	
Wages and salaries Employee benefits				14 15	120,751 14,889	12,079 690
Employee benefits					14,007	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	649,483
Previous years' tax					17	80,092
Penalties and interest				Subtotal	18 19	25,519 755,094
Discounts allowed				Subtotal	20	755,094
Tax adjustments under section 363 and 364 of the Municipal Act						
- 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						
					24	883
- recoverable from general municipal revenues					25	277
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	756,254
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	9,729
business taxes written on under subsection 441(1) of the municipal Act					61	-
						1
Tax due dates for 1993 (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	19930615
Due date of last installment (YYYYMMDD)					36	19931115
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	orm financing require	monte
				approved by	erm financing require 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
		1	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	325,000	-	-	200,000
in 1995 in 1996		59 60	350,000 350,000	-	-	50,000 50,000
in 1997		61	400,000	-	-	250,000
in 1998		62	400,000	-	-	75,000
	Total	63	1,825,000	-	-	625,000

Municipality

West Wawanosh Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	114,383	67,313
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 31		number of	1993 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2	403	-	
In other municipalities (specify municipality)	-		100		
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44		\$	<u> </u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	water	sewer
				water 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					
o. Selected investments of only similary rands as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Over statistical Consta	83	-	-	-	-
IOWN SINKING TUNGS					
Own sinking funds			<u> </u>		
9. Borrowing from own reserve funds					1 \$
			L	84	
9. Borrowing from own reserve funds				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	0.5				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	05		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	0.5	total board expenditure	from this	this municipality's	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	0.5	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	0.5	expenditure	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		expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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	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	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	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 \$	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 \$	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 \$	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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B. 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4