**MUNICIPAL CODE: 40061** 

MUNICIPALITY OF: West Wawanosh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Wawanosh Tp

1

TAXATION  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  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act The Municipal Act, section 157	ubtotal	1	753,229  363 753,592	2 \$ 133,609 - - - 133,609	3 \$ 443,556	4 \$ 176,064 363 - - - - 176,427
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  Su PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	234578	363 - - - - 753,592	- - - 133,609		363
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act	ubtotal	234578	363 - - - - 753,592	- - - 133,609		363
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ıbtotal	234578	363 - - - - 753,592	- - - 133,609		363
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Su PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act	ıbtotal	3 4 5 6 7 8	- - - 753,592	133,609	443,556	-
other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario The Municipal Tax Assistance Act	ubtotal	3 4 5 6 7 8	- - - 753,592	133,609	443,556	-
Sewer surcharge on direct water billings own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ıbtotal	4	753,592	133,609	443,556	-
own municipality other municipalities  Su  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ubtotal	5 6 7 8	753,592	133,609	443,556	-
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ıbtotal	7 8	753,592	· · · · · · · · · · · · · · · · · · ·	443,556	- 176,427
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act	ubtotal	7 8	-	· · · · · · · · · · · · · · · · · · ·	443,556	176,427
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act		8		- 1	u l	
Canada Enterprises Ontario The Municipal Tax Assistance Act		8		-		
Ontario The Municipal Tax Assistance Act			-		-	-
The Municipal Tax Assistance Act		9		-	-	-
		9				
The Municipal Act section 157			-			=
		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12		_	_	_
Ontario Hydro		13	503	90	300	 113
Liquor Control Board of Ontario		14	-	- 70	-	-
Other		15	_	_		
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	1,654	298	985	371
	ıbtotal	18	2,157	388	1,285	484
ONTARIO UNCONDITIONAL GRANTS			_,		3,200	
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				
Su	ıbtotal	28	74,718	-	-	74,718
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	175,079			175,079
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	8,745			8,745
Fees and service charges		32	77,795			77,795
	ıbtotal	33	261,619			261,619
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	-	-		-
Fines		37	- 22.700			- 22.700
Penalties and interest on taxes		38	22,799			22,799
Investment income - from own funds		39	158			158
- other		40	4,649			4,649
Sales of publications, equipment, etc		42				-
Contributions from capital fund  Contributions from reserves and reserve funds		43				-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

West Wawanosh Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

	-	LOCAL	I AXABLE ASSES	SWEN I	MILL	RATES		TAXES LEVIED		SUP	PLEMENIARY IA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	41,662,700	1,590,500	697,805	3.65700	4.30200	152,361	6,842	3,002	784	23	26	163,038
Police Village	0	2,132,800	43,000	14,250	1.47400	1.73400	3,144	74	25	-	-	-	3,243
Street Lighting	0	2,132,800	43,000	14,250	0.60100	0.70700	1,282	30	10	-	-	-	1,322
Street Lighting	0	1,689,800	133,500	-	0.70800	0.83300	1,196		-	-	-	=	1,307
Subtotal Levied By Mill Rate	0	•	-	-	-	-	157,983	7,057	3,037	784	23	26	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,759	-	-	-	-	3,759
Minimum Tax (Differential Only)	0	-	-	-	-	-	38	-	-	-	-	-	38
Garbage Collection Charges	0	•	-	-	-	=	3,357	-	-	-	-	=	3,357
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,395	3,759	-	-		-	7,154
Total Taxation	0	•	-	-	-	-	161,378	10,816	3,037	784	23	26	176,064

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

West Wawanosh Tp

2LT - OP

ecember 31, 1994.													
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
	recidential	commercial	husiness	recidential	commercial	residential	commercial	husiness	recidential	commercial	husiness	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	41,662,700	1,590,500	697,805	2.93100	3.44800	122,113	5,484	2,406	628	19	21	130,671
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,113	5,484	2,406	628	19	21	130,671
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,938	-	-	-	-	2,938
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,938	-	-	-	-	2,938
Total Taxation	0	-	-	-	-	-	122,113	8,422	2,406	628	19	21	133,609

West Wawanosh Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential commercial business commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 1 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 36,760,745 1,526,590 670,210 5.061000 5.954000 186,046 3,991 200,093 General 4,397 4,397 0 Share Of Telephone And Telegraph Taxation 186,046 13,486 3,991 35 204,490 Total Taxation Elementary separate 4,901,955 63,910 27,595 5.361000 6.307000 26,279 27,052 General 0 474 474 Share Of Telephone And Telegraph Taxation 877 174 27,526 26,279 194 Total Taxation Secondary public 36,760,745 1,526,590 670,210 4.644000 5.463000 170,717 8,340 3,661 826 29 183,605 General 4,035 4,035 Share Of Telephone And Telegraph Taxation 12,375 29 32 187,640 170,717 3,661 826 Total Taxation Public consolidated

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Municipality

West Wawanosh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	4,901,955	63,910	27,595	4.650000	5.471000	22,794	350	151	169	-	1	23,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	435	-	-	-	-	435
Total Taxation	0	-	-	-	-	-	22,794	785	151	169	•	1	23,900
Separate consolidated													
		•									·		
Total all school board taxation	0						405,836	27,523	7,977	2,090	61	69	443,556

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING levies for special purposes (please specify					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3													
	3													

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

West Wawanosh Tp

For the year ended December 31, 1994.		<u> </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	1,689
Protection to Persons and Property						
Fire Police		2 3			-	300
Conservation Authority		4			-	<u> </u>
Protective inspection and control		5	-	-	-	5,628
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,928
Transportation services						
Roadways Winter Control		8	129,210		-	11,715
Transit		9 10	36,681		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,669	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	165,891	-	1,669	11,715
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	1,564		3,879	4,797
Pollution Control		21	-	<u> </u>	-	4,797
		22	-	-	-	-
	Subtotal	23	1,564		3,879	4,797
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25		-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	Subtotal	29 30		<u> </u>	-	-
Social and Family Services General Assistance	Subtotal	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	-	-	90
Libraries Other Cultural		38 39	-	-	500 2,671	-
Strief Cutturat	Subtotal	40	5,000	<u> </u>	3,171	90
Planning and Development Planning and Development	3.2.3441	41	-		26	1,020
Commercial and Industrial		42		-	-	- 1,020
Residential Development		43	-	-	-	674
Agriculture and Reforestation		44	2,624	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	51,882
<del></del>	Subtotal	46 47	2 624	•	- 26	52 574
Electricity	SUDIOTAL	48	2,624	<u> </u>	- 20	53,576
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	175,079	-	8,745	77,795

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
West Waynessh Ta
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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	57,702	-	26,045	10,771	-	-	94,518
Protection to Persons and Property								
Fire	2	-	-	-	-	15,932	-	15,932
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	3,250	-	3,838	-	4,906 550	-	4,906 7,638
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,250	-	3,838	-	21,388	-	28,476
Transportation services								
Roadways	8	72,041	-	100,374	34,110	12,761	_	219,286
Winter Control	9	13,646	-	34,562	-	-	-	48,208
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,574	-	-		5,574
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	- 12.7(1	-	- 272.040
Environmental services	Subtotal 15	85,687	-	140,510	34,110	12,761	•	273,068
Sanitary Sewer System	16	-	-	-	-	-		
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	363	-	363
Garbage Collection	19	-	-	7,235	-	-	-	7,235
Garbage Disposal	20	5,015	-	14,056	-	-	-	19,071
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Camiaaa	Subtotal 23	5,015	-	21,291	-	363	-	26,669
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	_	-	-	-	-	-
Hospitals	26	300	-	-	-	-	-	300
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	435	-	-	-	435
	29	-	-	-	-	-	-	-
	Subtotal 30	300	-	435	-	-	-	735
Social and Family Services General Assistance	31		_	_	_	516	_	516
Assistance to Aged Persons	32	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	516	-	516
Recreation and Cultural Services Parks and Recreation	37		_	383	15,000	25,961	-	41,344
Libraries	37		-	- 363	15,000	23,701		41,344
Other Cultural	39	730	-	3,745	-	200	-	4,675
	Subtotal 40	730	-	4,128	15,000	26,161	-	46,019
Planning and Development								
Planning and Development	41	-	-	6,223	-	-	-	6,223
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1 047	-	-	-	- 250	-	2 107
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	1,947	51,018	-	-	250	-	2,197 51,018
Tile Drainage and Shoreline Assistance	45 46	-	51,018	-	-	-	-	51,018
	Subtotal 47	1,947	51,018	6,223		250	<u> </u>	59,438
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	154,631	51,018	202,470				529,439

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1994.

West Wawanosh Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 15,809 Source of Financing Contributions from Own Funds Revenue Fund 24,881 Reserves and Reserve Funds Subtotal 24,881 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 10,000 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 10,000 Grants and Loan Forgiveness Ontario 20 129,374 Canada 21 Other Municipalities 1.425 22 Subtotal 23 130,799 Other Financing **Prepaid Special Charges** 11,087 24 Proceeds From Sale of Land and Other Capital Assets 25 15,000 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 26,087 Total Sources of Financing 33 191,767 Applications Own Expenditures Short Term Interest Costs 34 323 199,395 Other 35 Subtotal 199,718 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 10,000 Subtotal 10,000 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 209,718 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,760 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 33,760 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,760 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Wawanosh Tp

**6** 

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	771
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	-
Transportation services	Subtotal	7	-	<del>-</del>	-	-
Roadways		8	127,480	-	1,422	166,954
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	127,480	-	1,422	166,954
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20		-	-	-
Garbage Disposal Pollution Control		21	-		-	-
		22			_	-
	Subtotal	-	_		_	-
Health Services	<b>5421514</b> 1					
Public Health Services		24	-	-	-	1
Public Health Inspection and Control		25	-	-	-	1
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-		_	-
Assitance to Aged Persons Assitance to Children		33	_		_	
Day Nurseries		34	-		_	-
		35	-	-	_	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development  Agriculture and Reforestation		44	1,894		3	31,993
Tile Drainage and Shoreline Assistance		45	1,074	-	3	31,773
		46	-	-	-	-
	Subtotal	- 1	1,894	<del>-</del>	3	31,993
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	129,374	-	1,425	199,718

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Wawanosh Tp

7

For the year ended December 31, 1994.		_
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 - 0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		7 -
Waterworks System		9 -
Garbage Collection Garbage Disposal		0 -
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services		-
Public Health Inspection and Control		5 -
Hospitals		
Ambulance Services	2	
Cemeteries		9 - -
<del>-</del>		0 -
Social and Family Services	Justotai	
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
<del></del>		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 137,229
	4	-
	Subtotal 4	7 137,229
Electricity		-
Gas	4	
Telephone		0
	Total 5	1 137,229

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

**8** 

For the year ended December 31, 1994.		
		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		1 137,229
: To Canada and agencies : To other		3 -
1.000.00	Subtotal	4 137,229
Plus: All debt assumed by the municipality from others	<del></del>	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		
		12 -
- enterprises and other	Subtotal	14 -
	Total	15 137,229
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 137,229
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		42 -
-		43 -
-	Total	44 -
	lotal	40 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

West Wawanosh Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	- 42.245
- benefitting landowners					52	37,773	13,245
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<del></del>							
 					59	-	-
				Total	59 78	37,773	13,245
				Total			
				Total			
		recoverable		recovera	78 ble from	37,773	13,245 ble from
	_	consolidated r	evenue fund	recoveral reserve	78 ble from funds	37,773 recovera	13,245 ble from ted entities
	<u>-</u>	consolidated re	evenue fund interest	recovera reserve principal	78 ble from funds interest	37,773  recovera unconsolida principal	13,245 ble from ted entities interest
	- [	consolidated reprincipal	interest 2	recoveral reserve principal 3	ble from funds interest	37,773  recovera unconsolida principal 5	13,245  ble from ted entities interest  6
 8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest  2  \$	recoveral reserve principal 3 \$	78 ble from funds interest 4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated reprincipal  1 \$ 22,332	interest  2  \$ 10,969	recoveral reserve principal 3 \$	ble from funds interest	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6 \$
 8. Future principal and interest payments on EXISTING net debt	<u> </u>	consolidated reprincipal  1 \$ 22,332 18,095	2 \$ 10,969 9,187	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1995	61	consolidated reprincipal  1 \$ 22,332 18,095 17,381	2 \$ 10,969 9,187 7,740	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997	61 62	consolidated reprincipal  1 \$ 22,332 18,095 17,381 17,310	2 \$ 10,969 9,187 7,740 6,351	recoveral reserve principal 3 \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997	61 62 63	consolidated reprincipal  1 \$ 22,332 18,095 17,381	2 \$ 10,969 9,187 7,740	recoveral reserve principal 3 \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998	61 62 63 64	consolidated reprincipal  1 \$ 22,332 18,095 17,381 17,310 16,296	2 \$ 10,969 9,187 7,740 6,351 4,966	recoveral reserve principal 3 \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated no principal 1 \$ \$ 22,332 18,095 17,381 17,310 16,296 45,815	2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$	5 c c c c c c c c c c c c c c c c c c c	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	consolidated no principal 1 \$ \$ 22,332 18,095 17,381 17,310 16,296 45,815 -	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930 -	recoveral reserve principal 3 \$	ble from funds interest  4  \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated no principal  1 \$ 22,332   18,095   17,381   17,310   16,296   45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recovera reserve principal  3 \$	5 c c c c c c c c c c c c c c c c c c c	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *  Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities   interest     6     \$          -          -          -
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	recovera unconsolida principal 5 \$	13,245  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities   interest     6     \$          -          -          -
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated no principal  1 \$ 22,332 18,095 17,381 17,310 16,296 45,815	evenue fund interest  2 \$ 10,969 9,187 7,740 6,351 4,966 7,930	recoveral reserve principal 3 \$ \$	ble from funds interest  4 \$	37,773  recovera unconsolida principal  5 \$	13,245  ble from ted entities interest  6 \$

nicipality	
	West Wawanosh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	130,003	668	130,671							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	388	-	388							
Telephone and telegraph taxation	10	2,938	-	2,938							
Subtotal levied by mill rate general		133,329	668	133,997	130,671	2,938	-	388	-	133,997	-
Special purpose requisitions Water	12										
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Sanisal abanga	40	1	<del>                                     </del>	1	ī	Γ				<del>                                     </del>	
_	19 - 20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
		133,329	668	133,997	130,671	2,938		388		133,997	
Total region or county		133,329	668	133,997	130,6/1	2,938	-	388	-	133,997	-

unicipality	
West Wawanosh Tp	

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Г											
	30	-	204,193	967	-	205,160	200,093	4,397	670	-	205,160	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	27,330	196	-	27,526	27,052	474	-	-	27,526	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	187,368	887	-	188,255	183,605	4,035	615	-	188,255	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,730	170	-	23,900	23,465	435	-	-	23,900	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	442,621	2,220	-	444,841	434,215	9,341	1,285	-	444,841	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Wawanosh Tp

RESERVE FUNDS

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	227,000
Revenues			•
Contributions from revenue fund		2	35,000
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	· .
		12	
	Total revenue	13	35,000
Expenditures		l	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20 21	•
	Total expenditure	22	-
	·		
Balance at the end of the year for:			
Reserves Reserve Funds		23	262,000
Reserve runds	Total	24 25	- 262.000
Analysed as follows:	Totat	25	262,000
Working funds		26	135,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation  Capital expenditure - general administration		33 34	•
- roads		35	67,000
- sanitary and storm sewers		36	-
- parks and recreation		64	30,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		40 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  Transit current purposes		49 50	· .
Library current purposes		51	· ·
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	262,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Wawanosh Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III CHartered Danks
Cash		1	121,327	$\epsilon$
Accounts receivable				
Canada		2	5,507	
Ontario		3	95,452	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,053	business taxes
Taxes receivable				
Current year's levies		9	78,911	1,01
Previous year's levies		10	43,009	19
Prior year's levies		11	28,575	-
Penalties and interest		12	15,091	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,607	portion of line 20
Capital outlay to be recovered in future years		19	137,229	registration
Other long term assets		20	-	-
-	Total	21	527,761	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Wawanosh Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	27,499	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	108,247	
Other	32		
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	,	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	262,000	
Accumulated net revenue (deficit) General revenue	42	14,068	
Special charges and special areas (specify)			
<del></del>	43	722	
	44	-	
	45	864	
	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		
	Total 59	527,761	

Municipality

West Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	2
	Health Services					7	
						-	
	Homes for the Aged					8	-
	Other Social Services					9	-
	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:						
	Wages and salaries				14		12,731
	Employee benefits				15	16,702	779
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	686,940
	Previous years' tax					17	69,752
	Penalties and interest					18	20,048
	renacties and interest				Subtotal	19	776,740
	By a Hard				Subtotal		
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
						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	491
	- recoverable from general municipal revenues					25	144
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	777,375
Αn	ounts added to the tax roll for collection purposes only					30	12,259
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
_	Tax due dates for 1994 (lower tier municipalities only)						•
٦.						24	
						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	19940615
	Due date of last installment (YYYYMMDD)					36	19941115
						,	\$
	Supplementary taxes levied with 1995 due date					37	•
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Est	imated to take place			\$	\$	\$	\$
l	in 1995		58	1,200,000	-	-	380,000
	in 1996		59	325,000	-	-	50,000
l	in 1997		60	400,000	-	-	150,000
	in 1998		61	400,000	_	_	75,000
	in 1999		62	350,000	-	-	50,000
		Total	63		-	-	
l		ıvlaı	63	2,675,000	-	-	705,000

Municipality

West Wawanosh Tp

CTA	TIC.	TIC $A$	n۸	T۸

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	64,135	50,006
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer bittings as at becember 31		number of	1994 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2	363	-	
In other municipalities (specify municipality)			303		
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 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	-	-	-	-
	55				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	_
and sewer services but which are not on direct billing			66	-	-
O. Calanta d'acceptante de como della escrita de la cala Decembra 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
				-	
OWIT SHIKING TURES	63				
9. Borrowing from own reserve funds				<u> </u>	1 .
9. Borrowing from own reserve funds	83			84	\$
-				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03			84	\$
9. Borrowing from own reserve funds	0.5			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5		contribution	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	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	0.3		from this	this municipality's share of total municipal	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  name of joint boards		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	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	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	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	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 %	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	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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, 1993 Approved in 1994	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 %	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, 1993 Approved in 1994 Financed in 1994	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 %	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, 1993 Approved in 1994	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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, 1993 Approved in 1994 Financed in 1994 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  \$  -  -  -  -  other submitted to O.M.B.  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
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		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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