MUNICIPAL CODE: 12054

MUNICIPALITY OF: Wollaston Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wollaston Tp

1

			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	841,361	93,698	491,856	255,807
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	
	Subtotal	6	841,361	93,698	491,856	255,807
PAYMENTS IN LIEU OF TAXATION			· 1	,	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	1,315	-	-	1,315
Ontario						
The Municipal Tax Assistance Act		9	131	-		131
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	288	-	-	288
Liquor Control Board of Ontario		14	444	-	-	444
Other		15	-	-	-	-
Municipal enterprises		16	-	-		-
Other municipalities and enterprises	Subtotal	17 18	2,178	-	-	2 179
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	2,170	-	-	2,178
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T		. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	52,489	-	- [52,489
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	103,347			103,347
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	300			300
Fees and service charges		32	24,740			24,740
	Subtotal	33	128,387			128,387
OTHER REVENUES		_				
Trailer revenue and licences		34	3,804			3,804
Licences and permits		35	4,778	-	-	4,778
Fines		37	-		_	-
Penalties and interest on taxes		38	22,866		_	22,866
Investment income - from own funds		39			-	-
- other		40	1,059		_	1,059
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48	5 620			5 620
Sale of Land	Subtotal	49 50	5,629			5,629
TOT ::			38,136	- 02 (00	404.054	38,136
TOTAL	. REVENUE	51	1,062,551	93,698	491,856	476,99

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For the year ended December 31, 1995.

Wollaston Tp

2LT - OP

For the year ended December 31, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	57,756,580	892,105	284,995	4.18800	4.92700	241,885	4,395	1,404	1,378	82	31	249,175
Subtotal Levied By Mill Rate	0	-	-	-	-	-	241,885	4,395	1,404	1,378	82	31	249,175
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,625	-	-	-	-	6,625
Minimum Tax (Differential Only)	0	-	-	-	-	-	7	-	-	-	-	-	7
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	7	6,625	-	-	•	-	6,632
Total Taxation	0	-	-	-	-	-	241,892	11,020	1,404	1,378	82	31	255,807

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1995.

Wollaston Tp	2LT - OP
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Tor the year chucu becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Haaan tian ayyaasa	MAID	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
II. Upper tier purposes													
General	0	57,756,580	892,105	284,995	1.53600	1.80700	88,714	1,612	515	506	30	11	91,388
Subtotal Levied By Mill Rate	0	-	-	-	-	-	88,714	1,612	515	506	30	11	91,388
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,310	-	-	-	-	2,310
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,310	-	-	-	-	2,310
Total Taxation	0	-	-	-	-	-	88,714	3,922	515	506	30	11	93,698

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Wollaston Tp

-D 2LT - OP

For the year ended becember 31, 1993.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
	MAID	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	
III. School board purposes														
Elementary public														
General	0	54,015,926	885,874	282,130	4.433000	5.215000	239,453	4,620	1,471	1,459	87	33	247,123	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	5,942	-	-	-	-	5,942	
Total Taxation	0	-	-	-	-	-	239,453	10,562	1,471	1,459	87	33	253,065	
Elementary separate														
General	0	3,740,654	6,231	2,865	4.433000	5.215000	16,583	32	15	-	-	-	16,630	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	274	-	-	-	-	274	
Total Taxation	0	•	-	-	-	-	16,583	306	15	-	-	-	16,904	
Secondary public					-									
General	0	54,015,926	885,874	282,130	3.641000	4.283000	196,672	3,794	1,208	1,198	71	27	202,970	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,038	-	-	-	-	5,038	
Total Taxation	0	-	-	-	-	-	196,672	8,832	1,208	1,198	71	27	208,008	
Public consolidated														

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Wollaston Tp

2LT - OP

For the year ended December 31, 1995. **TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 3,740,654 13,620 13,659 0 6,231 2,865 3.641000 4.283000 27 12 General 220 0 220 Share Of Telephone And Telegraph Taxation 0 13,620 247 12 13,879 Total Taxation Separate consolidated 60 Total all school board taxation 0 466,328 19,947 2,706 2,657 158 491,856

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wollaston Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 9,064 **Protection to Persons and Property** Fire 5,279 Conservation Authority Protective inspection and control Emergency measures Subtotal 5,279 Transportation services Roadways 75,300 6,226 Winter Control 14,400 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 89,700 6,226 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 240 Pollution Control 21 22 Subtotal 23 240 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,000 2,413 8,647 300 318 Libraries 38 Other Cultural 39 13,647 300 2,731 Subtotal 40 Planning and Development Planning and Development 41 1,200 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,200 Subtotal 47 Electricity 48 49 Gas 50 Telephone 103,347 300 24,740 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wollaston Tp		

For the year ended December 31, 1995.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 55,654 45,582 21,543 122,779 Protection to Persons and Property Fire 27,717 10,035 37,752 Conservation Authority 6,015 6,015 5,594 Protective inspection and control 1,674 7,268 Emergency measures Subtotal 5,594 29,391 10,035 6,015 51,035 Transportation services Roadways 70,447 101.273 45.044 216,764 Winter Control 21,330 18,738 40,068 11 Parking Street Lighting 12 4,183 4,183 Air Transportation 13 124,194 91,777 45,044 261,015 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 18,283 9,146 27,429 Pollution Control 21 22 Subtotal 23 18,283 9,146 27,429 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 100 100 100 100 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,949 Libraries 38 6,268 3,601 237 10,106 Other Cultural 39 40 6,268 11,550 237 18,055 Planning and Development Planning and Development 41 180 180 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 180 180 Subtotal Electricity 48 49 Telephone 51 177,576 220,043 76,859 6,115 480,593

Municipality

ANALYSIS OF CAPITAL OPERATION

Wollaston Tp

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2			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	73,859
Reserves and Reserve Funds	Subtotal	3	12,000 85,859
Long Term Liabilities Incurred		1	52,555
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	38,661
Canada Other Municipalities		21 22	12,500
Other Financia	Subtotal	23	51,161
Other Financing Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	:	25	-
From Own Funds	:	26	-
Other Donations		27 28	-
		30	-
		31	-
		32 33	137,020
Applications	<u> </u>	-	137,020
Own Expenditures Short Term Interest Costs		34	-
Other		35	161,420
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	161,420
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	161,420 24,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		-	• / :=:
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	24,400
- Proceeds From Long Term Clabitiles - Transfers From Reserves and Reserve Funds		46 47	
••		48	-
Total Unfine	anced Capital Outlay (Unexpended Capital Financing)	49	24,400
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wollaston Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 21,543 Protection to Persons and Property Fire 19,035 Police Conservation Authority Protective inspection and control Emergency measures 19,035 Subtotal Transportation services Roadways 36,900 12,500 118,844 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 36,900 12,500 118,844 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,761 1,998 Libraries 38 Other Cultural 39 1,998 1,761 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 38,661 12,500 161,420

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wollaston Tp

7

For the year ended December 31, 1995.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	7	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
Indigency induction	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Justician 11	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	27 Subsect 25	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Agent Craons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
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 Tatal 50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

- hospital support

Other (specify)

- university support

- leases and other agreements

Wollaston Tp

39

41

42 43

Total

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 31 - water 4. Actuarial balance of own sinking funds at year end Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Wollaston Tp

6. Ontario Clean Water Agency Provincial Projects							
o, official official water Agency Frovincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	_	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities							
- hydro					55	_	_
- gas and telephone					57		_
- gas and telephone							
					56		-
-					58		-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverab	e from the	recovera	ble from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
						5	
1996		\$	\$	\$	\$	5 \$	\$
1996		\$ -	\$ -	\$	\$	5 \$	\$ -
1997		\$ - -	\$ - -	\$ - -	\$ - -	5 \$ -	\$ -
1997 1998		\$ - -	\$ - -	\$ - -	\$ - -	5 \$ - -	\$ - -
1997 1998 1999		\$ - -	\$ - -	\$ - -	\$ - -	5 \$ -	\$ -
1997 1998		\$ - -	\$ - -	\$ - -	\$ - -	5 \$ - -	\$ - -
1997 1998 1999		\$ - -	\$ - - -	\$ - - -	\$ - - -	5 \$ - - -	
1997 1998 1999 2000		\$ - - -	\$ - - -	\$ - - -	\$ - - - -	5 \$ - - -	
1997 1998 1999 2000 2001 - 2005	69	\$ - - -	\$ - - - -	\$ - - - -	\$ - - - - -	5 \$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	\$ - - - -	\$ - - - -	\$ - - - - -	\$ - - - - - -	5 \$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - - - - - -	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	\$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	\$ - - - - -	\$ - - - - - -	\$	\$	5 \$ 	\$

nicipality	
	Wollaston Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	93,149	547	93,696							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
7	7	-	-	-							
8	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1'	1 43	93,149	547	93,696	91,388	2,310	-	-	-	93,698	45
Special purpose requisitions Water 12	2	-	-	_							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	-	-	- 1	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 43	93,149	547	93,696	91,388	2,310	-	-	-	93,698	45

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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)												
	30	14	251,749	1,579	-	253,328	247,123	5,942	-	-	253,065	- 249
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	16,904	-	-	16,904	16,630	274	-	-	16,904	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	59	206,920	1,296	-	208,216	202,970	5,038	-	-	208,008	- 149
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	13,879	-	-	13,879	13,659	220	-	-	13,879	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	73	489,452	2,875	-	492,327	480,382	11,474	-	-	491,856	- 398

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wollaston Tp

Contributions from capital fund 3	For the year ended December 31, 1995.		
Sealeric at the beginning of the year			
Revenue Revenue Family Revenue Reven			\$
Revenue Revenue fund	Balance at the beginning of the year	1Γ	90,137
Carrichation from capital foud 7	Revenues	ŀ	·
Development Charges Act	Contributions from revenue fund	2	3,000
Lot Levis and subdivider contributions Recorrectional Land (the Planning Art) Investment income - from own funds - other - oth		3	-
Recreational land (the Planning Act)		67	-
Section Sect	Lot levies and subdivider contributions	60	-
- other - othe	Recreational land (the Planning Act)	61	-
1 1 1 1 1 1 1 1 1	Investment income - from own funds	5	-
10 .	- other	6	44
1	-	9	3,000
Total revenue Total revenu	-	10	-
Total revenue 19	-	11	-
Expenditures Transferred to capital fund 1 1 2,000 Charges for long term liabilities - principal and interest 1 1 2 0 Transferred to revenue fund Charges for long term liabilities - principal and interest 1 1 2 0 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	
Transferred to expital fund Transferred to expruent fund Charges for long term liabilities - principal and interest Transferred to express for long term liabilities - principal and interest Total expenditure To	Total revenue	13	6,044
Transferred to expital fund Transferred to expruent fund Charges for long term liabilities - principal and interest Transferred to express for long term liabilities - principal and interest Total expenditure To	Expenditures		
Charges for long term liabilities - principal and interest		14	12,000
### Total expenditure	Transferred to revenue fund	15	-
### Total expenditure ### To	Charges for long term liabilities - principal and interest	16	-
### Total expenditure		63	-
Total expenditure 22 12,000 Balance at the end of the year for: 88,3,42 83,942 83,942 68,3,942 69,432 69,433 69,434 6		20	-
Balance at the end of the year for: 2 8.3,412 Reserves 2 8.3,412 Reserve Funds 2 8.3,412 Analysed as follows: Total 25 84,181 Working funds 2 52,443 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 2 52,443 Sewer 2 2 - - water 2 2 - Replacement of equipment 30 - - - Sick keave 31 -		21	-
Balance at the end of the year for: 23 83,943 Reserve Funds 24 238 Reserve Funds 25 84,181 Analysed as follows: 7 5 Working funds 26 \$2,443 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - seneral administration 34 - - roads 35 - - sanitary and storm sewers 35 - - parks and recreation 64 - - Ultrary 65 - - water 38 - - roads 36 - - parks and recreation 64 - - Ultrary 65 - - water - <td>Total expenditure</td> <td>22</td> <td>12,000</td>	Total expenditure	22	12,000
Reserves 23 83,442 Reserve Funds 24 238 Total 25 84,181 Analysed as follows: 26 52,443 Working funds 26 52,443 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - severe - water 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 64 - - transit 33 - - other cuttural 66 - - water - transit 39 - - bousing 40 - - industrial development 41 -		ŀ	
Reserve Funds 24 238 Total 25 84,181 Analysed as follows: Working funds 26 52,443 Contingencies 26 52,443 Contingencies 27	Balance at the end of the year for:		
## Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment - water Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - vater - vater - conds - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - vater - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - other and unspecified - othe		23	83,943
Analysed as follows: Working funds 26 52,443 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave Insurance 31 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 parks and recreation 64 ibitrary 65 parks and recreation 64 ibitrary 65 transit 39 transit 39 transit 39 transit 39 transit 39 transit 40 bousing 40 tother cultural 66 transit 41 bousing 40 transit 41 transit 42 transit 43 transit 44 transit 45 transit 46 transit 47 transit 47 transit 48 transit 49 transit 40 .	Reserve Funds	24	238
Working funds 26 52,443 Contingencies 27 . Ontario Clean Water Agency funds for renewals, etc 28 . - sewer 29 . - water 29 . Replacement of equipment 30 . Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 33 . - sanitary and storm sewers 36 . - parks and recreation 66 . - tibrary 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - housing 40 . - industrial development 41 . - to levices and subdivider contributions 44	Total	25	84,181
Contingencies 27	Analysed as follows:		
Contingencies 27	Working funds	24	F2 442
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - varanst - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Retrieve Loucillation - Waterworks current purposes - Industriation - Waterworks current purposes - Transit - Lot levies and subdivider contributions - Recreational Land (the Planning Act) - Retrievenues - Debenture repayment - Vaterworks current purposes - Transit Current purposes - So - Library current purposes - So - Library current purposes - Vacation Pay - Council - Water So - So - Library current purposes - So - Municipal Election - Susiness Improvement Area - So		-	52,443
- sewer - water - wate	Contingencies		
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc.		
- water		28	-
Replacement of equipment 30 . Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - housing 42 31,738 Development Charges Act 68 . Lot	- water	-	-
Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 31,738 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 . Ubarry current purposes 51 . Vacation Pay - Council<		-	_
Insurance 32		-	-
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 . - housing 40 . - industrial development 41 . - other and unspecified 42 31,738 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 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 5 .		-	
Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - roads - parks and recreation 64 - roads - library 65 - roads - other cultural 66 - roads - water 38 - roads - brousing 40 - roads - industrial development 41 - roads - other and unspecified 42 31,738 Development Charges Act 68 - roads Lot levies and subdivider contributions 44 - roads Recreational land (the Planning Act) 46 - roads Parking revenues 45 - roads Debenture repayment 47 - roads Exchange rate stabilization 48 - roads Waterworks current purposes 49 - roads Transit current purposes 50 - roads Library current purposes 51 - roads Vacation Pay - Council 52 - roads Waste Site 53 - roads Police Commission 54	Workers' compensation	-	_
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - 65 - commission - commis		-	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - housing - industrial development - other and unspecified - other and subdivider contributions - parking revenues - peaking revenues - peaking revenues - peaking revenues - peaking rete stabilization - water - water - other and subdivider contributions - other and unspecified - other and		-	
- parks and recreation - library - cother cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecif	- canitary and storm sowers	-	
- library - other cultural - other cultural - other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contri		-	
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and un		-	
- water . transit		-	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 31,738 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 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57		-	
- 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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 41		-	
- 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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 11 12 13 14 15		-	
- other and unspecified 42 31,738 Development Charges Act 68		-	
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 50 - Waste Site Police Commission Municipal Election Business Improvement Area Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) 48 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) 48 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) Recreational land (the Planning Act) 47 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) Recre		-	
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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Tensit current purposes to the property of		-	
Recreational land (the Planning Act) 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 Recreational land (the Planning Act) 46 Holice Implication 45 Holice Implication 56 For Implication 57 Recreational land (the Planning Act) 46 Holice Implication 57 Recreational land (the Planning Act) 45 Recreational land (the Planning Act) 47 Recreational land (the Planning Act) Recreational land (the		-	
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 57		-	
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 Table 1 48		-	
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 57		-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		-	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution 50 50		-	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		-	
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		-	
Waste Site Police Commission Municipal Election Business Improvement Area 57		-	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			
Municipal Election 55 - Business Improvement Area 56 57		-	-
Business Improvement Area 56 - 57		-	-
57	Municipal Election	-	-
		56	-
Total 58 84,181	Business Improvement Area	JUL	
		-	_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wollaston Tp	

For the year ended December 31, 1995.

Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		123456	1 \$ 53,056 18,138 43,918 - -	2 \$ portion of cash not in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5	18,138 43,918 - -	
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5	18,138 43,918 - -	in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		2 3 4 5	18,138 43,918 - -	<u>-</u>
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		3 4 5	18,138 43,918 - -	
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		3 4 5	43,918 - -	
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		4 5	-	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable		5		
School Boards Waterworks Other (including unorganized areas) Taxes receivable		-		
Waterworks Other (including unorganized areas) Taxes receivable		6	+	
Other (including unorganized areas) Taxes receivable			-	portion of taxes
Taxes receivable		7	-	receivable for
Taxes receivable		8	3,369	business taxes
			2,223	
Current year's levies		9	87,919	602
Previous year's levies		10	31,782	215
Prior year's levies		11	12,385	-
Penalties and interest		12	19,554	112
Less allowance for uncollectables (negative)		13 -	1,000 -	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	269,121	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Wollaston Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	150,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	83	
Other municipalities	29	-	
School Boards	30	445	
Trade accounts payable	31	47,723	
Other	32	3,379	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	84,181	
Accumulated net revenue (deficit)			
General revenue	42	- 1,172	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	9,235	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	45	
School boards	57	- 398	
	58		
Unexpended capital financing / (unfinanced capital outlay)		- 24,400	
	Total 59	269,121	

Municipality

Wollaston Tp

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For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	- 1
Fire					3	-
Police					4	
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	120,275	36,119
Employee benefits				15	18,041	3,141
						1 \$
2. Padustions of tax roll during the year (lower tier municipalities only)						,
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	757,603
Previous years' tax					17	89,153
Penalties and interest					18	24,084
				Subtotal	19	870,840
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,893
- recoverable from general municipal revenues					25	1,268
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Total reductions		80 29	- 875,001
			Total reductions		2,	073,001
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19950331
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	0
Due date of last installment (YYYYMMDD)					36	19950630
Sac date of tast installment (1111111155)						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	orm financing require	mante
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58		-	-	-
in 1997		59		-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	-	-	-	-
	ıvıaı	0.3	•	•	•	•

	Municipality		
STATISTICAL DATA	Wollaston Tp		
For the year ended December 31, 1995.			

					balance of fund	loans outstanding
					1	2
. Ontario Home Renewal Plan trust fund at year end				82	\$ 77,705	\$ 64,61
				ļ	,	
. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Vater				\$	\$	
n this municipality	39	9	-		-	
other municipalities (specify municipality)						
	40	_	-	-	-	-
	41 42	_	-	-	-	-
	43	_	-	-	-	-
-	64	_	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
ewer		<u> </u>		\$	Ś	~
this municipality	44	4	-	-	-	
other municipalities (specify municipality)	45	5	_	-	_	_
	46	_	-	-	-	
	47	_	-	-	-	-
	48	_	-	-	-	-
-	65	_	-	-	-	-
			•		water	sewer
					water 1	sewer 2
umber of residential units in this municipality receiving municipal water					•	
nd sewer services but which are not on direct billing				66	-	-
. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
wn sinking funds	83	3 -		· · ·	-	· · · · · · · · · · · · · · · · · · ·
The state of the s						
. Borrowing from own reserve funds						1
					1	\$
oans or advances due to reserve funds as at December 31					84	-
0. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
ame of joint boards						
	53	_	-	-	-	-
 	54 55	_	-	-	-	-
	56	_	-	-	-	
	57		-	-	-	-
		_			I	
1. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
proved but not financed as at December 31, 1994	67	7	-	-	-	-
pproved in 1995	68	_	-	-	-	-
inanced in 1995	69		-	-	-	-
lo long term financing necessary	70	_	-	-	-	-
pproved but not financed as at December 31, 1995	71	_	-	-	-	-
oplications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
2. Forecast of total revenue fund expenditures						
2. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1996	1	1997	1998	1999	5
	\$	╛	\$	\$	\$	\$
			507,300	517,500	530,500	546,3
	73 495,000					
	73 495,000		•			
3. Municipal procurement this year	73 495,000					
3. Municipal procurement this year	73 495,000				1	2 \$
	73 495,000			85.	1	\$
3. Municipal procurement this year fotal construction contracts awarded fonstruction contracts awarded at \$100,000 or greater	73 495,000	ı		85 86		

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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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		
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