**MUNICIPAL CODE: 40058** 

MUNICIPALITY OF: East Wawanosh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Wawanosh Tp

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						2.0.0==
or requistions from schedule 2UT  Direct water billings on ratepayers		1	997,266	137,367	517,044	342,855
own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	997,266	137,367	517,044	342,855
PAYMENTS IN LIEU OF TAXATION		_	Т			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,866	1,116		2,750
The Municipal Act, section 157		10	-	-		-
Other		11	-	_		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,938	911	-	5,027
	Subtotal	18	9,804	2,027	-	7,777
ONTARIO NON-SPECIFIC GRANTS		_		•	1	
Ontario Municipal Support Grant		60	255,978		_	255,978
		61	-		_	-
	Subtotal	69	255,978			255,978
REVENUES FOR SPECIFIC FUNCTIONS			45.440	1		45.440
Ontario specific grants		29	15,412		-	15,412
Canada specific grants		30	2 000		_	- 2,000
Other municipalities - grants and fees		31	3,000		_	3,000
Fees and service charges	Subtotal	32	124,693 143,105			124,693 143,105
OTHER REVENUES	Subtotal	33	143,103			143,103
Trailer revenue and licences		34	_			
Licences and permits		35	12,616	-	-	12,616
Fines		37	-			
Penalties and interest on taxes		38	20,406			20,406
Investment income - from own funds		39	5,573			5,573
- other		40	3,890			3,890
Sales of publications, equipment, etc		42	960			960
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	43,445	-	-	43,445
TOTAL	REVENUE	51	1,449,598	139,394	517,044	793,160

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

East Wawanosh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	54,952,600	2,974,737	599,990	5.55700	6.53800	305,372	19,449	3,922	908	-	-	329,651
Police Village	0	939,800	53,000	15,900	1.61300	1.89700	1,557	69	21	-	-	-	1,647
Street Lighting	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	306,929	19,518	3,943	908	-	-	331,298
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,412	-	-	-	-	8,412
Municipal Drainage Charges	0	-	-	-	-	-	1,044	-	-	-	-	-	1,044
Garbage Collection Charges	0	-	-	-	-	-	829	-	-	-	-	-	829
Other	0	-	-	-	-	-	1,272	-	-	-	-	-	1,272
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,145	8,412	-	-	-	-	11,557
Total Taxation	0	-	-	-	-	-	310,074	27,930	3,943	908	-	-	342,855

Municipality

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For the year ended December 31, 1996.

East Wawanosh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	54,952,600	2,974,737	599,990	2.25500	2.65300	123,918	7,892	1,592	368	-	-	133,770
Subtotal Levied By Mill Rate	0	-	-	-	-	-	123,918	7,892	1,592	368		-	133,770
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,597	-	-	-	-	3,597
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,597	-	-	-	-	3,597
Total Taxation	0	-	-	-	-	-	123,918	11,489	1,592	368	-	-	137,367
			·										
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Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

East Wawanosh Tp

2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Secondary public			-										1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated					· <del></del>		· <del></del>						
General	0	51,730,634	2,663,709	512,590	8.522000	10.026000	440,848	26,706	5,140	1,367	-	-	474,061
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,671	-	-	-	-	10,671
Total Taxation	0	-	-	-	-	-	440,848	37,377	5,140	1,367		-	484,732
													<i>-</i> ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

East Wawanosh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
Secondary separate	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,221,966	311,028	87,400	8.409000	9.893000	27,094	3,077	864	25	-	-	31,060
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	1,252	-	-	-	-	1,252
Total Taxation	0	-	-	-	-	-	27,094	4,329	864	25	-	-	32,312
Total all school board taxation	0						467,942	41,706	6,004	1,392	-	-	517,044

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41       1</td></td>	41 <td>41       1</td> <td>41       1</td>	41       1	41       1

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Wawanosh Tp

**3** 

For the year ended December 31, 1996.		<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	-	-	-	3,998
Protection to Persons and Property						
Fire Police		2 3	-	-		-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 9	8,501	-	-	17,181
Transit		10	-	<u> </u>	-	<u>-</u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 8,501	-		17,181
Environmental services	Jubiotal	-	0,501			17,101
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	3,290
Garbage Collection		19	-	-	-	3,290
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	•	-	3,290
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
	Jubiotai	-	-			
Recreation and Cultural Services Parks and Recreation					2 222	
Libraries		37 38	5,000	-	3,000	51,873
Other Cultural		39	-	-	-	155
	Subtotal	40	5,000	-	3,000	52,028
Planning and Development Planning and Development		41			_	4 405
Commercial and Industrial		42	-	-	-	4,405
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,911	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	43,791
	Subtotal	46 47	- 1,911	-		48,196
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	15,412	-	3,000	124,693

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Foot Women of To	
East Wawanosh Tp	

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	77,917	-	44,230	10,000	485	- 1	132,632
Protection to Persons and Property								
Fire	2	-	-	-	29,500	28,256	-	57,756
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,512	-	5,512
Protective inspection and control	5	7,150	-	1,136	-	-	-	8,286
Emergency measures	6	- 7.450	-	-	-	- 22.7/0	-	74.554
	Subtotal 7	7,150	-	1,136	29,500	33,768	-	71,554
Transportation services								
Roadways	8	129,243	-	224,973	20,115	-	- 63,513	310,818
Winter Control	9	-	-	-	-	-	63,513	63,513
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 2 220	-	-	-	- 2 220
Street Lighting	12	-	-	2,329	-	-	-	2,329
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	129,243		227,302	20,115	-	-	376,660
Environmental services	SubtOtal 15	127,243	-	221,302	20,115	-	-	3/0,060
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,092	-	-	-	1,092
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,359	-	20,729	-	-	-	28,088
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,359	-	21,821	-	-	-	29,180
Health Services								
Public Health Services	24	-	-	957	-	-	-	957
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	1,020	-	-	-	1,020
Ambulance Services	27	-	-	2.755	-	-	-	- 2.755
Cemeteries	28	-	-	3,755	-	-	-	3,755
<del></del>	29 Subtotal 20	-	-	5,732	-	-	-	5,732
Social and Family Services	Subtotal 30	-	-	5,732	-	-	-	5,732
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	44 5/4		24 702	3.405	43.750	_	/E 743
Libraries	37 38	14,564	-	34,703	3,695	12,750	-	65,712
Other Cultural	38	-	-	-	-	-	-	<u> </u>
Said Cultural	Subtotal 40	14,564		34,703	3,695	12,750	-	65,712
Planning and Development	Subtotal 40	14,504	-	34,703	3,073	12,730	-	03,712
Planning and Development	41	-	-	3,235	-	-	-	3,235
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	848	-	-	-	848
Agriculture and Reforestation	44	3,378	-	2,046	16,467	-	-	21,891
Tile Drainage and Shoreline Assistance	45	-	43,791	-	-	-	-	43,791
	46	-	-	-	-	-	-	-
	Subtotal 47	3,378	43,791	6,129	16,467	-	-	69,765
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	<u>-</u>
	Total 51	239,611	43,791	341,053	79,777	47,003	-	751,235

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

East Wawanosh Tp

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	49,769
Source of Financing Contributions from Own Funds			
Revenue Fund		2	45,582
Reserves and Reserve Funds		3	-
	Subtotal	4	45,582
Long Torm Liabilities Insurred			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Construent and Long Francisco	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	39,403
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	39,403
Other Financing Prepaid Special Charges		24	20,240
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
	Subtotal	32	20,240
	Total Sources of Financing	33	105,225
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	100,348
	Subtotal	36	100,348
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	100,348
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	44,892
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	44,892
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	44,892
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Municipality

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Wawanosh Tp	
East Wawanosh Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 22,000 Police Conservation Authority Protective inspection and control **Emergency measures** 22,000 Subtotal Transportation services Roadways 25,000 7,115 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 25,000 7,115 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 14,403 71,233 Tile Drainage and Shoreline Assistance 45 46 71,233 Subtotal 47 14,403 Electricity 48 Gas 49 -Telephone 50 Total 51 39,403 100,348

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Wawanosh Tp

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Cameral Covernment	To the year ended becomber 51, 1770.			1
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				
Fire Pallice	General Government		1	-
Police	Protection to Persons and Property			
Consensation Authority   Friedly inspection and control			-	-
Protective inspection and control			F	-
Emergency measures			-	
Transportation services			F	
Transit	Emergency measures	Cultural	-	
Roadways         8         .           Wither Control         9         .           Transit         10         .           Paking         11         .         .           Street Lightling         12         .         .            14         .         .            Subtation         15         .         .           Environmental services         Subtation         17         .	Transportation services	Subtotai	<b>'</b>	-
Transit         1         —           Parking         11         —           Street Lighting         12         —           Air Transportation         13         —            14         —           Environmental services         Subtotal         15           Environmental services         16         —           Sanitary Sever System         16         —           Storm Sever System         17         —           Waterwork's System         18         —           Garbage Collection         19         —           Garbage Collection         20         —           Garbage Collection         20         —           Garbage Collection         20         —           Garbage Collection         20         —           Public Health Services         24         —           Public Health Services         24         —           Public Health Inspection and Control         24			8	-
Parking         1 </td <td>Winter Control</td> <td></td> <td>9</td> <td>-</td>	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation         13	Parking		11	-
Material Services	Street Lighting		12	-
Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   16   Subtotal   16   Subtotal   16   Subtotal   17   Subtotal   17   Subtotal   18   Subtotal   18   Subtotal   18   Subtotal   19   Subtotal   1	Air Transportation		13	-
Environmental services         16         .           Sanitary Sewer System         17         .           Waterworks System         18         .           Garbage Collection         19         .           Garbage Collection         20         .           Garbage Disposal         20         .           Pollution Control         21         .            Subtoal         23         .           Public Health Services         24         .         .           Public Health Inspection and Control         25         .         .           Hospitals         25         .         .           Ambulance Services         27         .         .           Cemeteries         28         .         .            30         .         .            30         .         .            30         .         .            30         .         .            30         .         .            30         .         .            30         .         .			14	-
Sanitary Sewer System         17            Storm Sewer System         17            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             22            Public Health Services         22            Public Health Services         25            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         31             Subtatal         30            Cemetal Assistance         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Hurseries         34            Day Hurseries         34            Parks and Recreation         37            Libraries         38            Other Cultural         39            Com		Subtotal	15	-
Storm Sewer System         18            Waterworks System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24             Public Health Services         25             Public Health Inspection and Control         25             Hospitals         26			4.6	
Waterworks System         18         —           Garbage Collection         19         —           Garbage Disposal         20         —           Pollution Control         21         —           Pollution Control         22         —           Receit in Services         24         —           Public Health Services         24         —           Public Health Inspection and Control         25         —           Hospitals         26         —           Ambulance Services         28         —           Cemeteries         28         —           -         —         29         —           Cemeteries         29         —         —           Cemeteries         28         —         —           Cemeral Assistance         31         —         —           General Assistance to Aged Persons         32         —         —           Assistance to Children         33         —         —           Day Nurseries         34         —         —           Recreation and Cultural Services         34         —         —           Libraries         37         —         — <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Garbage Collection         19			-	
Garbage Disposal         20			-	
Pollution Control         21         ————————————————————————————————————			-	
Public Health Services			-	-
Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtotal         29            Social and Family Services         29             General Assistance         31             Assistance to Aged Persons         32             Assistance to Children         33             Day Nuseries         34              Subtotal         36            Parks and Recreation         34             Libraries         38             Libraries         38             Cother Cultural         50             Planning and Development         41             Planning and Development         41             Planning and Development			-	-
Public Health Services         24		Subtotal	23	-
Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtotal         30            Social and Family Services         Subtotal         30            General Assistance         31             Assistance to Aged Persons         32             Assistance to Children         33             Day Nurseries         34             Parks and Recreation         35              Libraries         38   <	Health Services		Ī	
Hospitals	Public Health Services		24	<u>-</u>
Ambulance Services       27       —         Cemeteries       28       —          30       —         Subtotal       30       —         Social and Family Services       Subtotal       30       —         General Assistance       31       —         Assistance to Aged Persons       32       —         Assistance to Children       33       —         Day Nurseries       34       —          Subtotal       36       —         Recreation and Cultural Services       35       —         Rerration and Cultural Services       37       —         Parks and Recreation       37       —         Other Cultural       39       —         Other Cultural       39       —         Planning and Development       40       —         Planning and Development       41       —         Commercial and Industrial       42       —         Residential Development       42       —         Agriculture and Reforestation       44       —         Tile Drainage and Shoreline Assistance       45       —         Tile Drainage and Shoreline Assistance       45       — <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td>	Public Health Inspection and Control		25	-
Cemeteries         28			H	=
Subtotal			-	-
Social and Family Services         Social and Education         Social and Education <th< td=""><td>Cemeteries</td><td></td><td>-</td><td>-</td></th<>	Cemeteries		-	-
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assitance to Children         33         -           Day Nurseries         36         -            Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Other Cultural         40         -         -           Planning and Development         41         -         -           Commercial and Industrial         42         -         -           Residential Development         43         -         -           Agriculture and Reforestation         43         -         -           Tile Drainage and Shoreline Assistance         45         140,422           Electricity         46         -         -           Gas         49         -         -           Telephone         50         -         -	<del></del>	6 1 1	-	
General Assistance       31          Assistance to Aged Persons       32          Assistance to Children       33          Day Nurseries       35           Subtotal       36          Recreation and Cultural Services       Subtotal       37          Parks and Recreation       37           Libraries       38           Other Cultural       39           Planning and Development       40           Pommercial and Industrial       41           Residential Development       43           Agriculture and Reforestation       44           Tile Drainage and Shoreline Assistance       45       140,422         Teleptone       5       140,422         Electricity       48          Telephone       50	Social and Family Sorvices	Subtotal	30	<del>-</del>
Assistance to Aged Persons       32          Assitance to Children       33          Day Nurseries       34           35          Subtotal       36          Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       50          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       43          Tile Drainage and Shoreline Assistance       45       140,422          46          Electricity       48          Gas       49          Telephone       50			31	-
Assitance 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       5ubtotal       40          Planning and Development       41           Commercial and Industrial       42           Residential Development       43           Agriculture and Reforestation       44           Tile Drainage and Shoreline Assistance       45       140,422          Electricity       48           Gas       49           Telephone       50	Assistance to Aged Persons		H	-
Subtotal			33	-
Subtotal 36            Recreation and Cultural Services	Day Nurseries		34	-
Recreation and Cultural Services           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         5ubtotal         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         140,422            Subtotal         47         140,422           Electricity         48         -           Gas         49         -           Telephone         50         -			35	-
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         140,422           Electricity         46         -           Gas         47         140,422           Telephone         50         -		Subtotal	36	-
Libraries       38          Other Cultural       39          Subtotal       40          Planning and Development       41          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       140,422          Subtotal       47       140,422         Electricity       48          Gas       49          Telephone       50	Recreation and Cultural Services			
Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         140,422            Subtotal         47         140,422           Electricity         48         -           Gas         49         -           Telephone         50         -			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile	Other Cultural		-	
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Electricity48Gas49Telephone50	Dianning and Davidonment	Subtotal	40	-
Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       140,422          46       -         Subtotal       47       140,422         Electricity       48       -         Gas       49       -         Telephone       50       -			41	-
Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       140,422          46       -         Subtotal       47       140,422         Electricity       48       -         Gas       49       -         Telephone       50       -	Commercial and Industrial		42	-
Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       140,422          46          Subtotal       47       140,422         Electricity       48          Gas       49          Telephone       50			43	-
46			44	-
Subtotal         47         140,422           Electricity         48         -           Gas         49         -           Telephone         50         -			45	140,422
Electricity 48 - Gas 49 - Telephone 50 -			46	
Gas       49       -         Telephone       50       -		Subtotal	47	140,422
Telephone 50 -	Electricity		48	-
	Gas		49	-
Total 51 140,422	Telephone		-	
		Total	51	140,422

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Wawanosh Tp

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. St. die year ended beteinber. St, 1770.			
			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	140,422
: To Canada and agencies : To other		2	-
. 10 dulei	Subtotal	3	140,422
Plus: All debt assumed by the municipality from others	Subtotal	5	140,422
Less: All debt assumed by others		_	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances) - general		12	_
- enterprises and other		13	<u> </u>
	Subtotal	14	
	Total	15	140,422
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	- 440 422
nstallment (serial) debentures .ong term bank loans		17 18	140,422
ease purchase agreements		19	-
Aortgages		20	-
Ontario Clean Water Agency		22	-
ong 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	-
			\$
B. 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	<del>-</del>
			\$
<ul> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> </ul>		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	<u> </u>
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Wawanosh Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1996 Debt Charges							
7. 1770 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	30,152	13,639
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					59	_	-
				Total	78	30,152	13,639
				TOLAI	76	30,132	13,639
1. 70. 1.1							
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds		ible from ited entities
	_						
	_	principal	interest	principal	interest	principal	interest
	_ [	principal	interest 2	principal 3		principal 5	interest 6
		principal	interest	principal	interest	principal	interest
1997		principal	interest 2	principal 3	interest 4	principal 5	interest 6
1997 1998		principal 1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
		principal 1 \$ 22,343	interest 2 \$ 11,227	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
1998 1999		principal  1 \$ 22,343 21,358 21,085	interest 2 \$ 11,227 9,440 7,732	principal 3 \$ -	interest  4  \$  -	principal 5 \$ -	interest  6  \$  -
1998 1999 2000	-	principal  1 \$ 22,343 21,358 21,085 15,990	11,227 9,440 7,732 6,047	principal 3 \$	interest  4 \$	principal 5 \$	interest  6  \$
1998 1999 2000 2001	-	principal  1 \$ 22,343 21,358 21,085 15,990 15,899	\$ 11,227 9,440 7,732 6,047 4,768	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 5 5	interest  6  \$
1998 1999 2000 2001 2002 - 2006		principal  1 \$ 22,343 21,358 21,085 15,990	11,227 9,440 7,732 6,047	principal 3 \$	interest  4  \$  -  -  -	principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747 -	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896 -	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896 -	principal  3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal 5 \$ \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal  5  \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4 \$	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6  5
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal  1 \$ 22,343 21,358 21,085 15,990 15,899 43,747	interest  2 \$ 11,227 9,440 7,732 6,047 4,768 7,896	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6  5

East 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		133,402	368	133,770			I				
Special pupose requisitions		133, 102	300	133,770							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		2,027	-	2,027							
Telephone and telegraph taxation 10		3,597	-	3,597							
Subtotal levied by mill rate general 11	-	139,026	368	139,394	133,770	3,597	-	2,027	-	139,394	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-			-	-	-		-	-	-
Speical charges 19	-	-		- 1	-	-	-	.	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	139,026	368	139,394	133,770	3,597	-	2,027	-	139,394	-

unicipality	
	East Wawanosh Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	133,402	368	133,770	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-		-	-	-
	Total school boards 36	-	515,652	1,392	-	517,044	505,121	11,923	-	-	517,044	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Wawanosh Tp

**10** 

For the year chaca pecenimen on, 1776.		
		1 \$
Balance at the beginning of the year	1	333,305
Revenues  Contributions from revenue fund	2	34,195
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	
-	9 10	
	11	
	12	
Total revenue		
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	
Total expenditure		
Balance at the end of the year for:  Reserves	23	367,500
Reserve Funds	24	
Tota		
Analysed as follows:		
Working funds	26	270,000
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	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	47,500
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47 48	
Exchange rate stabilization  Waterworks current purposes	48 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	
Total	57 1 58	
Tota	l 58	367,500

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	East Wawanosh Tp	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	III Chartered banks
Cash		1	275,115	-
Accounts receivable				
Canada		2	-	
Ontario		3	8,624	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,490	business taxes
Taxes receivable			,	
Current year's levies		9	81,863	185
Previous year's levies		10	32,678	-
Prior year's levies		11	12,931	-
Penalties and interest		12	10,060	12
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,625	portion of line 20
Capital outlay to be recovered in future years		19	140,422	registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	591,808	
		= -	37.,000	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	East Wawanosh Tp	

For the year ended December 31, 1996.

		г		portion of loans not
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	1	
Region or county		28	1,107	
Other municipalities		29	24,619	
School Boards		30	-	
Trade accounts payable		31	27,392	
Other		32	-	
Other current liabilities		33	-	
San San San Grant Habitiets				
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	140,422	
- 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	367,500	
Accumulated net revenue (deficit) General revenue		42	72,753	
Special charges and special areas (specify)		42	72,733	
		43	- 1,285	
		44	1,203	
		ŀ		
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	<u> </u>	
		F		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,192	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 44,892	
	Total	59	591,808	

Municipality

East Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1996.

							1
	nuous full time employees as at December 31					,	
Administration						1	1
Non-line Departme	ent Support Staff					2	-
Fire						3	•
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreat	1011					10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full time employees	
						December 31	other
						1 \$	2
	es during the year on:						\$ 75.022
Wages and salarie					14	122,589	75,822
Employee benefits					15	4,626	2,861
·				<u> </u>			1 ¢
n nadication ()	and divide the same flavor to the same state of						\$
	croll during the year (lower tier municipalities only)					اند	915,403
Cash collections:	Current year's tax Previous years' tax					16 17	74,233
	Penalties and interest					18	23,122
	renactes and interese				Subtotal	19	1,012,758
Discounts allowed						20	-
Tax adjustments u	under section 362 and 263 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
rocovorablo	from general municipal revenues					24	-
	ale and tax registration accounts					25 26	-
	erly Residents' Assistance Act - reductions					27	<u> </u>
The Municipal Eldi	- refunds					28	<u> </u>
Other (specify)						80	-
				Total reductions		29	1,012,758
	e tax roll for collection purposes only					30	-
Business taxes writter	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1996 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960615
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19961017
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary ta	xes levied with 1997 due date					37	
E Droicated	overeditures and less torre						
	expenditures and long term ments as at December 31						
5					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	1	2	3	4
Estimated to take pla	ice			\$	\$	\$	\$
in 1997			58	-	-	170,000	-
in 1998			59	-	-	180,000	-
in 1999			60	-	-	190,000	-
in 2000			61	-	-	200,000	-
in 2001			62	-	-	210,000	-
		Total	63	-	-	950,000	-

Municipality

East Wawanosh Tp

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A		ΓICAL	. VA	. ~

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,883	6,292
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
Water	30		\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	•	-	-	-
	43 64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			[	water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	21	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				- 1	
10. Joint boards consolidated by this municipality					
				thic municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
'	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total 3 \$ 289,900
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total 3 \$ \$ 289,900
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total 3 \$ 289,900
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total 3 \$ \$ 289,900
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 289,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 289,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4