MUNICIPAL CODE: 40061

MUNICIPALITY OF: West Wawanosh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Wawanosh 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	889,239	145,060	546,767	197,412
Direct water billings on ratepayers own municipality			240			240
, ,		2	368	-	_	368
other municipalities Sewer surcharge on direct water billings		3	-	-	_	-
own municipality		4	_	_		_
other municipalities		5	-	_		_
	Subtotal	6	889,607	145,060	546,767	197,780
PAYMENTS IN LIEU OF TAXATION			,	-,	, .	. ,
Canada		7	-	-	-	_
Canada Enterprises		8	-	-	-	-
Ontario .						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	482	80	301	101
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	859	142	537	180
	Subtotal	18	1,341	222	838	281
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	300,434		_	300,434
		61	-		_	-
	Subtotal	69	300,434			300,434
REVENUES FOR SPECIFIC FUNCTIONS			20.050			22.056
Ontario specific grants		29	20,950		_	20,950
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	11,311		_	11,311
Fees and service charges	6 1 1	32	48,496		_	48,496
OTHER REVENUES	Subtotal	33	80,757			80,757
OTHER REVENUES		3.4 <u> </u>				
Trailer revenue and licences Licences and permits		34 35	-		_	-
Fines		37	-	- +	-	
Penalties and interest on taxes		38	26,512		_	26,512
Investment income - from own funds		39	13,314		_	13,314
- other		40	3,990		_	3,990
Sales of publications, equipment, etc		42	3,770			3,770
Contributions from capital fund		43	8,553			8,553
Contributions from reserves and reserve funds		44	0,333		-	- 0,33.
Contributions from non-consolidated entities		45				
		46	-		-	-
		47			-	<u> </u>
		48			-	-
	Subtotal	50	52,369		_	52,369
	REVENUE	51	1,324,508	145,282	547,605	631,621

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West 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	59,839,700	1,830,500	793,885	2.86000	3.36500	171,142	6,160	2,671	194	22	10	180,199
Police Village	0	2,847,200	58,400	19,590	1.10700	1.30200	3,152	76	25	-	-	-	3,253
Street Lighting	0	2,847,200	58,400	19,590	0.50600	0.59500	1,440	35	12	-	-	-	1,487
Street Lighting	0	1,820,675	158,100	-	0.96300	1.13300	1,753	179	-	-	-	-	1,932
Subtotal Levied By Mill Rate	0	-	-	-	-	-	177,487	6,450	2,708	194	22	10	186,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,921	-	-	-	-	3,921
Minimum Tax (Differential Only)	0	-	-	-	-	-	82	-	-	-	-	-	82
Municipal Drainage Charges	0	-	-	-	-	-	3,147	-	-	-	-	-	3,147
Garbage Collection Charges	0	-	-	-	-	-	3,391	-	-	-	-	-	3,391
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,620	3,921	-	-	-	-	10,541
Total Taxation	0	-	-	-	-	-	184,107	10,371	2,708	194	22	10	197,412
									· ·				

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

West Wawanosh Tp

2LT - OP

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		LOCAL	TAXABLE ASSESS	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
II. Upper tier purposes													
General	0	59,839,700	1,830,500	793,885	2.25500	2.65300	134,939	4,856	2,106	153	17	8	142,079
Subtotal Levied By Mill Rate	0	-	-	-	-	-	134,939	4,856	2,106	153	17	8	142,079
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,981	-	-	-	-	2,981
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,981	-	-	-	•	2,981
Total Taxation	0	-	-	-	-	-	134,939	7,837	2,106	153	17	8	145,060
		•											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West Wawanosh Tp

2LT - OP

Тр

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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated				_									
General	0	52,733,939	1,729,876	750,965	8.522000	10.026000	449,399	17,344	7,529	281	65	31	474,649
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,125	-	-	-	-	9,125
Total Taxation	0	-	-	-	-	-	449,399	26,469	7,529	281	65	31	483,774
		•	•					•			•		

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West Wawanosh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	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
	0	_	_	_	_	_	_	I .		_		_ 1	_
General													
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,105,761	100,624	42,920	8.409000	9.893000	59,752	996	425	292	-	-	61,465
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,528	-	-	-	-	1,528
Total Taxation	0	-	-	-	-	-	59,752	2,524	425	292	-	-	62,993
Total all school board taxation	0						509,151	28,993	7,954	573	65	31	546,767

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													
	4													
	5													
	6													
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	35													

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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46													
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></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Wawanosh Tp

TOR SI Len le l'Olicitori		L				
For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			•	*	*	~
General Government		1	-	-	-	2,206
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	8,322
Emergency measures		6	-	-	-	
	Subtotal	7	-		-	8,322
Transportation services Roadways		8	15,091	-		2,289
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,790	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15	15,091	-	1,790	2,289
Environmental services Sanitary Sewer System		16		_	_	
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	3,843	-
Garbage Disposal		20	-	-	1,762	6,646
Pollution Control		21	-	-	-	•
	Cb+a+a1	22	-	-	- 5.405	- 6 6 16
Health Services	Subtotal	23	-	-	5,605	6,646
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	-	-	-	-
	Subtotal	35 36	-	-	-	-
	-	-				
Recreation and Cultural Services Parks and Recreation		2.7	5 000			
Libraries		37 38	5,000	-	-	-
Other Cultural		39	-	-	3,916	
	Subtotal	40	5,000	-	3,916	-
Planning and Development Planning and Development		41	-	-	-	450
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	800
Agriculture and Reforestation		44 45	859	-	-	- 27 792
Tile Drainage and Shoreline Assistance		46	-	-	-	27,783
	Subtotal	47	859	-	-	29,033
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,950	-	11,311	48,496

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

West Wawanosh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	56,414	-	44,683	27,996	-	-	129,093
Protection to Persons and Property								
Fire	2	-	-	-	-	16,289	-	16,289
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_		-	-	-	5,263	-	5,263
Protective inspection and control	5	4,724	-	439	-	275	<u> </u>	5,438
Emergency measures	6 Subtotal 7	4,724	-	439		21,827	<u> </u>	26,990
	Jubiotal	7,727		437		21,027		20,770
Transportation services Roadways		74 507	20.000	440.033	20.047	42.022		257.72
Winter Control	8	76,597	20,000	119,033	30,067	12,032	-	257,729
Transit	10	10,480	-	19,307	-		<u> </u>	29,787
Parking	11	-	-	-	-	-	<u> </u>	
Street Lighting	12	-	-	5,901				5,901
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	1,236	-	-	1,236
	Subtotal 15	87,077	20,000	144,241	31,303	12,032	-	294,653
Environmental services		,	·					,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	368	-	368
Garbage Collection	19	-	-	8,086	-	-	-	8,086
Garbage Disposal	20	5,776	-	25,924	-	-	-	31,700
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	5,776	-	- 24.010		368	-	40.154
Health Services	Subtotal 23	5,776	-	34,010	-	300	-	40,154
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	300	-	-	-	-	-	300
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	645	-	-	-	645
	29	-	-	-	-	-	-	-
	Subtotal 30	300	-	645	-	-	-	945
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	864	-	864
Day Nurseries	34	-	-				<u> </u>	-
	35	-	-	-				-
	Subtotal 36		-	-	-	864	-	864
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	25,000	27,120	-	52,120
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	715	-	3,349	-	97	•	4,161
Planning and Doyalooment	Subtotal 40	715	-	3,349	25,000	27,217	-	56,281
Planning and Development Planning and Development	41	_	-	10,562	15,000	_	-	25,562
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,743	-	110	-	-	-	1,853
Tile Drainage and Shoreline Assistance	45	-	28,498	-	-	-	-	28,498
	46	-	-	-	-	-	-	-
	Subtotal 47	1,743	28,498	10,672	15,000	-	-	55,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	156,749	48,498	238,039	99,299	62,308		604,893

Municipality

ANALYSIS OF CAPITAL OPERATION

West Wawanosh Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 544,667 Source of Financing Contributions from Own Funds Revenue Fund 40,299 Reserves and Reserve Funds Subtotal 40,299 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 264,157 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 264,157 18 Grants and Loan Forgiveness Ontario 20 19,819 21 Other Municipalities 22 1,107 Subtotal 23 20,926 Other Financing Prepaid Special Charges 274,871 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 274,871 Total Sources of Financing 33 600,253 Applications Own Expenditures Short Term Interest Costs 34 5,299 Other 35 43,655 Subtotal 48,954 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 8,553 **Total Applications** 57,507 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,921 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,921 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,921 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Wawanosh Tp

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,996 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 10,052 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 1,236 14 11,288 Subtotal 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 25,000 Libraries 38 Other Cultural 39 25,000 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 1,107 Agriculture and Reforestation 44 19,819 8,670 Tile Drainage and Shoreline Assistance 45 46 8,670 Subtotal 47 19,819 1,107 Electricity 48 Gas 49 -Telephone 50 Total 51 19,819 1,107 48,954

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Wawanosh Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	40,000
	Subtotal 1	5 40,000
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		7
Waterworks System		-
Garbage Collection		9 -
Garbage Disposal Pollution Control		-
	2	
		3 -
Health Services	Subtotat	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	- 8
-	2	9 -
	Subtotal 3	0 -
Social and Family Services	_	
General Assistance		-
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries		4 5 -
		6 -
Recreation and Cultural Services	Subtotat	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 264,157
Tile Drainage and Shoreline Assistance	4	5 96,638
	4	-
	Subtotal 4	7 360,795
Electricity	4	-
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 400,795

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

8

Section Sect				
Misses M				1 \$
Misses M				•
consolidated entities 1 9,03,03 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,01,75 30,00,75	1. Calculation of the Debt Burden of the Municipality All debt is used by the municipality produces or municipalities and			
. 15 okanels and agenomes 15 each geomes 2 each geomes 3				
To Conference			1	96,638
1	. To Canada and agencies		—	
All debts examined by the manicipality from others			—	304 157
Muchal and answared by the manintigality remothers		Subtotal	-	
Act	Plus All dobt assumed by the municipality from others	Jubiotai	· -	
Solichorbands 1			' ⊢	-
Schoolseois Substant Substa			6	_
### Part				
Subtract			—	
Accounts	Other municipatities	Cb	—	
- sweer 10 - water 11 - enterprises funds ductual balances) 12 - enterprises and other 13 - enterprises and other Subtotal 14 Invariant reported in line 15 analyzed as follows: 16	Long Orbital Class Water Assess data antiques of the	Subtotal	" -	-
**************************************			10	
Designating funts (actual balances) 2 2 2 2 2 2 2 2 2			-	
### Content of the Co			11	
Subtotal of the			43	
Manual reported in line 15 analyzed as follows:			-	
Trotal february reported in line 15 snalyzed as follows: infining fund debentures infining fund infini	- enterprises and other		-	
Minural reported in line 15 analyzed as follows: imining fund chotentures 16			—	
isinishing fund debentures in inching fund debentures in inching fund debentures in inching fund bebentures in inching fund better bebenture in inching fund better better in inching fund better better in inching fund better in in inching fund better in in inching fund better in i		Total	15	400,795
Installment (serial) debentures 17 360,775 ang term bank loans 18 5 ong term bank loans 18 5 ong term bank loans 18 5 ong term bank loans 19 5 ong term seare greements 19 5 ong term seare fund toans 19 5 ong term reserve fund toans 19 5 ong term reserve fund toans 19 5 Other 20 5 Other 30 5 Ot	Amount reported in line 15 analyzed as follows:			
1	Sinking fund debentures		16	
Activaries Act	Installment (serial) debentures		17	360,795
Not space Note No	Long term bank loans		18	-
######################################	Lease purchase agreements		19	-
20	Mortgages		20	-
20	Ontario Clean Water Agency		22	-
24			23	40,000
S	-		<u> </u>	· ·
U.S. dallars - Canadian dollar equivalent included in line 15 above 25				\$
- par value of this amount in U.S. dollars Other				
Other - Canadian dollar equivalent included in line 15 above 27				-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
Same	Other - Canadian dollar equivalent included in line 15 above		27	-
Nome funds 1	- par value of this amount in		28	-
Nome funds 1				•
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 33 initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds 36 initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds initial unfunded 36 octuarial deficiency 37 Ulustanding 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 40 - university support 40 - leases and other agreements 41				7
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 Total liability under OMERS plans 33 initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds 36 initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds initial unfunded 36 octuarial deficiency 37 Ulustanding 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 40 - university support 40 - leases and other agreements 41	3. Interest earned on sinking funds and debt retirement funds during the year			
Ontario Clean Water Agency - sewer 30			29	_
- water S 4. Actuarial balance of own sinking funds at year end S 5. Long term commitments and contingencies at year end S Total liability for accumulated sick pay credits S Total liability under OMERS plans SIDIAL INTITION SIDIAL INT	Ontario Clean Water Anency - sewer			
A				
A cctuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- water		31	-
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 25,000 - 44				\$
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 25,000 - 44	4. Actuarial balance of own sinking funds at year end		32	-
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) Total liability nor accumulated sick pay credits 34 35 36 37 38 38 39 40 Other (specify) 41 42 25,000 43 44 -			<u> </u>	
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) Total liability nor accumulated sick pay credits 34 35 36 37 38 38 39 40 Other (specify) 41 42 25,000 43 44 -				\$
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - 42 - 25,000 - 44	5. Long term commitments and contingencies at year end			•
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Again the support of the specific			33	-
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Initial unfunded - actuarial deficiency - Initial unfunded - actuarial deficiency - actuarial de			~~ <u>~</u>	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - University support - Leases and other agreements - Leases			34	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			<u> </u>	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
- hospital support 39 - university support 40 - 1 - leases and other agreements 41 - 2 - 25,000 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
- university support - leases and other agreements Other (specify) - 42 25,000 - 43 - 44 -			30	_
- leases and other agreements Other (specify) - 42 25,000 - 43 - 43 - 44 44				
Other (specify) 42 25,000 43 - 44 -			-	
43 <u>-</u> 44 <u>-</u>			-	
 44 <u></u>	Other (specify)			25,000
	-		43	-
Total 45 25,000			44	-
		Total	45	25,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

8

### Part	6. Ontario Clean Water Agency Provincial Projects							
Part							total	
Part							outstanding	
Note projects for this municipality only								
Part projects for the number play with 1 manufactor of integrand projects 1 miles of the number play with 1 miles of integrand projects 1 miles of the number play with 1 miles of the play of t								
See not integrated projects for this manifestality analysis of integrated projects for the minimage of integrated projects for the minimage of integrated projects (1988) 148 10 10 10 10 10 10 10 1								
## 1	Water projects - for this municipality only				46			
Seed in the interpretation projects						-	_	-
Principal Provincial Special Assistance Principal Principa						-	-	-
Personner from the consolidated revenue fund						-	-	-
Recovered from the consolidated envenue fund	7. 1996 Debt Charges							
S S S S S S S S S S							principal	interest
Recovered from the consolidated evener find							1	2
							\$	\$
Description in disconses								
Department consisted ordition 19								
Second from unconsolidated entities								
Second from reconvolution Second from reconvolution Second from reconsolidated entities Second from								
Second from unconsolidated entities								
- gas and telephone - gas						54	-	-
Sepand telephone						55	-	-
Total Tota	- gas and telephone						-	-
Total Financing of one-time real estate purchase Financing of one-time reaction estate Financing of one-time						56	-	-
Total 76 39,181 9,317						58	-	-
Line 78 includes: Financing of one-time real estate purchase						59	-	-
Financiago done-time real estate purchase 90 1 1 1 1 1 1 1 1 1					Total	78	39,181	9,317
Financiago done-time real estate purchase 90 1 1 1 1 1 1 1 1 1								
Cher lump sum (balloon) repayments of long term debt Form true consolidated revenue fund Form true con								
8. Future principal and interest payments on EXISTING net debt								
Principal From the consolidated revenue fund From the consolidated revenue fun						91	-	-
Part	8. Future principal and interest payments on EXISTING net debt							
1			rocovorable	from the	rocovora	blo from	rocovora	blo from
S S S S S S S S S S								
1997		-	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
1998		- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999		-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000 60,334 11,324 - - - - - - - -	1997	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1 2001 2006 2006 2006 2007 onwards 20		-	consolidated of principal 1 \$ 99,730	revenue fund interest 2 \$ 26,419	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2002 - 2006 2007 onwards interest to be earned on sinking funds * 69	1998	-	consolidated of principal 1 \$ 99,730 83,809	2 \$ 26,419 20,636	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1	1998 1999	-	consolidated of principal 1 \$ 99,730 83,809 64,961	2 \$ 26,419 20,636 16,030	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Interest to be earned on sinking funds * 69	1998 1999 2000 2001	-	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691	2 \$ 26,419 20,636 16,030 11,324 6,978	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Downtown revitalization program 70	1998 1999 2000 2001 2002 - 2006	-	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691	2 \$ 26,419 20,636 16,030 11,324 6,978	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Total 71 400,795 87,507	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691	2 \$ 26,419 20,636 16,030 11,324 6,978	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 72 1999 73 46,938 1999 74 54,440 2000 75 62,568 2001 76 71,377 70tal 77 235,323 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 5 Repayment of Provincial Special Assistance	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal 1 \$ 99,730 \$ 83,809 \$ 64,961 \$ 60,334 \$ 59,691 \$ 32,270 \$ -	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 5 1997 72	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1 5 1997 1998 73 46,938 1999 74 54,440 2000 75 62,568 2001 76 71,377 235,323 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 \$ \$ \$ \$ \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 72	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 72 . 1998 73 46,938 1999 74 54,440 2000 75 62,568 2001 76 71,377 10. Other notes (attach supporting schedules as required	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 73 46,938 1999 74 54,440 2000 75 62,568 2001 76 71,377 Total 77 235,323 10. Other notes (attach supporting schedules as required Interpretable of principal interest Interpretable of Provincial Special Assistance 92 . . . Repayment of Provincial Special Assistance 92 . . .	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 74 54,440 2000 75 62,568 2001 76 71,377 Total 77 235,323 10. Other notes (attach supporting schedules as required principal interest principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 75 62,568 2001 76 71,377 Total 77 235,323 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 76 71,377 Total 77 235,323 10. Other notes (attach supporting schedules as required	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77 235,323 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	consolidated oprincipal 1 \$ 99,730 83,809 64,961 60,334 59,691 32,270	2 \$ 26,419 20,636 16,030 11,324 6,978 6,120	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	West Wawanosh Tp
	., е.е. ,

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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	141,901	178	142,079							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	222	-	222							
Telephone and telegraph taxation	10	2,981	-	2,981							
Subtotal levied by mill rate general	-	145,104	178	145,282	142,079	2,981	-	222	-	145,282	-
Special purpose requisitions Water	12	_									
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
•	16	-	-	-							
	17	-									
	-	-	-	-	-	-	-	-	-	-	-
Spainal charges				. 1		.	- 1		_	-	
-	20 -	-	-	-			-	-	-	-	
	21 -	-	-		-		-	-	-	-	-
Total region or county		145,104	178	145,282	142,079	2,981	-	222		145,282	
Total region of county	· <u> </u>	145,104	170	143,202	142,079	2,901	-	222	-	143,202	

Municipality	
,	West Wawanosh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ļ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	141,901	178	142,079	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	546,936	669	-	547,605	536,114	10,653	838	-	547,605	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Wawanosh Tp

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		1
		\$
Delivery of the hardwarf of the const		
Balance at the beginning of the year	1	252,000
Revenues Contributions from revenue fund	2	59,000
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	13	59,000
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	22	-
Balance at the end of the year for:		
Reserves	23	311,000
Reserve Funds	24	-
Total	25	311,000
Analysed as follows:		
Working funds		450.000
Working funds	26	159,000
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	107,000
- 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	45,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	
Total	58	311,000
		-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	West Wawanosh Tp

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii ciidi tered bariks
Cash	1	147,815	60
Accounts receivable			
Canada	2	5,982	
Ontario	3	5,859	
Region or county	4	-	
Other municipalities	5	7,968	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,775	business taxes
Taxes receivable		,	
Current year's levies	9	147,743	1,017
Previous year's levies	10	38,928	525
Prior year's levies	11	19,682	-
Penalties and interest	12	17,882	173
Less allowance for uncollectables (negative)	13		-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,083	portion of line 20
Capital outlay to be recovered in future years	19	400,795	registration
Other long term assets	20	, , , , , , , , , , , , , , , , , , ,	<u>-</u>
Tota			
		323,012	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Wawanosh Tp	

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 2,921 Ontario 27 2,331 Region or county 28 Other municipalities 11,680 29 School Boards 3,700 30 Trade accounts payable 31 71,239 Other 32 5,138 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 40,000 34 35 - special area rates and special charges 360,795 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 311,000 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 8,411 Special charges and special areas (specify) 43 3,139 3,147 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 1,921 825,012 Total

Municipality

West Wawanosh Tp

STATISTICAL DATA

For the year ended December 31, 1996.

							1
Number of continuous full time employees as at December 31 Administration							
Non-line Department Support Staff						1	- 1
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Aged						8	•
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
				Total		13	3
						continuous full time employees	
						December 31	other
2. Tatal averagitures device the vesses.						1 \$	2 \$
Total expenditures during the year on: Wages and salaries					14		6,191
Employee benefits					15		269
Employee benefits						17,071	
							1 \$
Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current year's tax						16	913,069
Previous years' tax						17	98,274
Penalties and interest						18	23,915
				Subto	tal	19	1,035,258
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act						20	-
- amounts added to the roll (negative)						22	-
- amounts written off						23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
- recoverable from upper tier and school boards							
						24	243
- recoverable from general municipal revenues						25	- 66
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions						26 27	-
- refunds						28	-
Other (specify)						80	-
			Total reductions	.		29	1,035,567
							.=
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act						30 81	171,882
business taxes written on under subsection 441(1) or the municipal Act							_
							1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments						31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)						32	19960315
Due date of last installment (YYYYMMDD)						33	0
Final billings: Number of installments						34	2
Due date of first installment (YYYYMMDD)						35	19960617
Due date of last installment (YYYYMMDD)						36	19961115
							\$
Supplementary taxes levied with 1997 due date						37	-
5. Projected capital expenditures and long term							
financing requirements as at December 31							
						erm financing require	
			gross		pproved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures		or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$		2 \$	3 \$	4 \$
Estimated to take place in 1997		58	400,	000	-		100,000
in 1998		59	350,		-	-	75,000
in 1999		60	350,		-	-	50,000
in 2000		61	375,	000	-	-	150,000
in 2001		62	350,		-	-	50,000
	Total	63	1,825,	000	-	-	425,000

Municipality

West Wawanosh Tp

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For the year ended December 31, 1996.

, ,					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	38,767	22,423
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2	368	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	<u> </u>
	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	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	· ·	<u> </u>
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				•	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
Approved but not financed as at December 21, 1005	47	\$ 121,000	\$ 326,000	\$	\$ 447,000
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	- 121,000	326,000	-	- 447,000
Financed in 1996	69		264,157	-	264,157
No long term financing necessary	70		61,843	-	61,843
Approved but not financed as at December 31, 1996	71	121,000	-	-	121,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 616,000	628,000	640,000	677,000	691,000
		,	,	,	,
13. Municipal procurement this year			-		
				1	2 \$
Total construction contracts awarded			85	-	
Construction contracts awarded at \$100,000 or greater			86	-	-
1			-		