MUNICIPAL CODE: 40058

MUNICIPALITY OF: East Wawanosh Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

East Wawanosh Tp

For the year ended December 31, 1998.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	746,154	266,905	240,393	238,856
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	746,154	266,905	240,393	238,856
PAYMENTS IN LIEU OF TAXATION					T	
Canada Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,748	2,989		2,759
The Municipal Act, section 157		10	-	-		-
Other		11	829	-		829
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	5,663	3,766	-	1,897
	Subtotal	18	12,240	6,755	-	5,485
ONTARIO NON-SPECIFIC GRANTS		<i>,</i> ,,⊏	420.000			420,000
Community Reinvestment Fund Special Transition Assistance		62	420,000		-	420,000
Special Circumstances Fund		64	16,058			16,058
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	436,058			436,058
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,972			1,972
Canada specific grants		30				
Other municipalities - grants and fees Fees and service charges		31	4,638 147,995			4,638 147,995
i ees and service charges	Subtotal	33	154,605			154,605
OTHER REVENUES	Justotui		13 1,003			131,003
Trailer revenue and licences		34				-
Licences and permits		35	13,758	-	-	13,758
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	14,932			14,932
Investment income - from own funds		39	23,365			23,365
- other		40 70				-
Donations Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	52,055	-	-	52,055
TOTAL	REVENUE	51	1,401,112	273,660	240,393	887,059

ANALYSIS OF TAXATION - OWN PURPOSES

East Wawanosh Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	691,270	0.580636	4,014
	General		Commercial - Excess Land	0	569,495	0.4064	2,314
	General		Farmland - Full Occupied	0	39,959,640	0.132	52,747
	General		Industrial - Full Occupied	0	1,317,000	0.580636	7,647
	General		Industrial - Excess Land	0	20,300	0.4064	82
	General		Pipeline - Full Occupied	0	1,708,000	0.3695	6,311
	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	30,839,835 249,660	0.527851 0.132	162,788 330
1	General	11	managed Forest - Full Occupied	U	249,000	0.132	330
	 						
İ.							<u> </u>

ANALYSIS OF TAXATION - OWN PURPOSES

East Wawanosh Tp

Municipality

2LT - OP

238,856

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 2,623 4000 Subtotal levied by tax rate 238,856 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

East Wawanosh Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	141,863	132,395	-	9,468	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	45,954	43,203	-	2,751	-
Managed Forest		0.115000	287	244	-	43	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	188,104	175,842	-	12,262	-
Subtotal Commercial			16,138	13,249	-	2,889	-
Subtotal Industrial			22,436	18,420	-	4,016	-
Pipeline	Г	0.633400	10,819	8,882		1,937	
Other		0.033400	10,017		_	1,737	
Supplementary Taxes	L		2,896	2,896	_	_	
Subtotal levied by tax rate			240,393	219,289	-	21,104	-
Railway rights-of-way			_				
Utility transmission / distribution corridor		<u> </u>			-	-	
		<u> </u>			-	-	
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			240,393	219,289	_	21,104	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fast Wawanosh Tn

East Wawanosh Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	1,153	1,597
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	53,915
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11 12		<u> </u>	- 485	1 245
Air Transportation		13	-	-	- 405	1,215
		14	-	-	-	-
	Subtotal	15	-	-	485	55,130
Environmental services						
Sanitary Sewer System		16	-	<u> </u>	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	<u> </u>
Garbage Collection		19	-	-	-	4,191
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hooleh Comisso	Subtotal	23	-	-	-	4,191
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		<u> </u>	-	-
Social and Family Services	Subtotal	- 30	-	<u> </u>	-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35		<u> </u>	-	-
-	Subtotal	36	-	<u> </u>	-	<u> </u>
Social Housing		90	-	-	-	-
Bernath and G. H. and G. et al.						
Recreation and Cultural Services Parks and Recreation		37	_	-	3,000	37,578
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,115
	Subtotal	40	-	-	3,000	38,693
Planning and Development Planning and Development		41	_	_	_	2,525
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,972	-	-	7,819
Tile Drainage and Shoreline Assistance		45	-	-	-	38,040
	٠	46	- 4.070	-	-	- 40.20.4
Flortricity	Subtotal	47 48	1,972	<u> </u>	-	48,384
Electricity Gas		48	-	<u>.</u>	-	<u> </u>
Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

municipatity		
	East 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	77,502	-	50,179	-	3,032	-	130,713
Protection to Persons and Property	_							
Fire Police	2	-	-	-	30,500	30,082 106,072	-	60,582 106,072
Conservation Authority	4	-	-	-	-	5,357	-	5,357
Protective inspection and control	5	8,246	-	1,790	-	-	-	10,036
Emergency measures	6	- 0.244	-	- 4 700	- 20 500	-	-	- 402.04
	Subtotal 7	8,246	-	1,790	30,500	141,511	-	182,047
Transportation services Roadways	8	127,925	_	212,514	55,845	_	_	396,284
Winter Control	9	-	-	-	-	-		370,20-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,036	-	-	-	2,036
Air Transportation	13 14	-	-	-	-	-	<u>.</u>	-
	14 Subtotal 15	127,925	-	214,550	55,845	-	-	398,320
Environmental services		.1,,11		2.1,330	33,013			370,320
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	- 4 247	- 2 500	-	-	- (0.4
Waterworks System Garbage Collection	18 19	-	-	4,347	2,500	-	-	6,847
Garbage Disposal	20	7,312	-	-	-	-	-	7,312
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,312	-	4,347	2,500	-	-	14,159
Health Services Public Health Services	24	_	-	-	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	545	-	-		545
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,743	-	-	-	1,743
	29 Subtotal 30	-	-	2,288		-	-	2,288
Social and Family Services	Subtotal 30		-	2,200	-	-		2,200
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	1,034	-	1,034
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	_	1,034	-	1,034
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,193	-	33,818	20,000	16,712	-	79,723
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	- 11 -12	-	-
Planning and Development	Subtotal 40	9,193	-	33,818	20,000	16,712	-	79,723
Planning and Development	41	12,608	-	5,788		-		18,396
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 28 040	13,109	-	-	-	13,109
Tile Drainage and Shoreline Assistance	45 46	-	38,040	-	-	-	-	38,040
	Subtotal 47	12,608	38,040	18,897	-	-	-	69,545
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-		
	Total 51	242,786	38,040	325,869	108,845	162,289	-	877,829

Municipality

ANALYSIS OF CAPITAL OPERATION

East Wawanosh Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 13,723
Source of Financing		
Contributions from Own Funds Revenue Fund		50.245
Reserves and Reserve Funds		58,345
Reserves and reserve runus	Subtotal 2	58,345
		30,313
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	!	-
Ontario Financing Authority		
Commercial Area Improvement Program		
Other Ontario Housing Programs	10	
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	1: 1:	
Serial Debentures	1:	
Sinking Fund Debentures	 14	
Long Term Bank Loans	1!	-
Long Term Reserve Fund Loans	10	-
	1:	7 -
	Subtotal * 18	-
Grants and Loan Forgiveness Ontario		
	20	-
Canada Other Municipalities	2	
Other Municipatities	Subtotal 2:	-
Other Financing	- -	
Prepaid Special Charges	24	150,966
Proceeds From Sale of Land and Other Capital Assets	2!	-
Investment Income From Own Funds		
	20	-
Other Donations	21	
	30	-
	3	
	Subtotal 3	150,966
	Total Sources of Financing 3:	209,311
Applications		
Own Expenditures Short Term Interest Costs	•	
Other	34	-
Other	Subtotal 3	-
Transfer of Proceeds From Long Term Liabilities to:	31	173,744
Other Municipalities	33	7 -
Unconsolidated Local Boards	38	-
Individuals	39	
	Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4:	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications 4:	
Amount Reported in Line 43 Analysed as Follows:	7.	150
Unapplied Capital Receipts (Negative)	4-	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	4!	
- Proceeds From Long Term Liabilities	40	-
- Transfers From Reserves and Reserve Funds	4	
Total Unfinanced C	44 Capital Outlay (Unexpended Capital Financing) 44	-
		.30
* - Amount in Line 18 Raised on Behalf of Other Municipalities	11	-
		-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Wawanosh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		3	· ·	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	38,345
Winter Control		9	<u> </u>	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	<u>.</u>	-	-	38,345
Environmental services	Jubiotai	- 1				30,343
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	· ·	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	· ·	-	-	-
		1	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	· .	-	-	20,000
Libraries Other Cultural		38 39	-	-	-	-
other outcard	Subtotal	F	-	-	-	20,000
Planning and Development		-				
Planning and Development		41	<u> </u>	-	-	-
Commercial and Industrial Residential Development		42 43	<u> </u>	-	-	-
Agriculture and Reforestation		44	<u> </u>	-	-	137,399
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	137,399
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	-	-	-	195,744

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Wawanosh Tp

7

To the year ended becember 31, 1770.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21 22	-
	Subtotal	23	-
Health Services	Subtotat	23	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33 34	-
Day Nurseries		35	
	Subtotal	36	<u> </u>
Social Housing	Subtotat	90	-
Recreation and Cultural Services		, ,	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		46	149,962
	Subtotal	40	149,902
Electricity	2.5.5.41	48	149,962
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Wawanosh Tp

osh Tp 8

			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	149,962
: To Canada and agencies : To other		2	-
. 10 dulei	Subtotal	3 4	149,962
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	149,962
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Instalment (serial) debentures		16 17	149,962
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
2. Takal daka annahla in fanaira annananin (nah af siniin fanad baldiran)		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E Landau and the sale and another sale and another sale and		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Wawanosh Tp

8

							1
6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding 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. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	24,586	13,454
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	24,586	13,454
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ıble from
		consolidated r		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1999	60	\$	\$	\$	\$	\$	\$
2000	61	25,007 20,227	11,990 9,990	-	-	-	-
2001	62	20,227	8,373	-	-	-	-
2002	63	18,565	6,735	-	-	-	-
2003	64	18,873	5,250	-	-	-	-
2004 - 2008	65	46,816	8,193	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-			-
Total	71	149,962	50,531	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement func	is ∟	.,	,				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002 2003						75 76	-
2003					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
Long certi depertentianced.						principal	interest
						1	2
Repayment of Provincial Special Assistance					03	\$	\$
DEDAYMENT OF FLOVID ALTOPUAL ASSISTANCE					92	-	-

Municipality	
	East Wawanosh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		266,905	-	266,905	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-		-		-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		6,755	-	6,755	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	273,660	-	273,660	266,905	-	6,755	-	273,660	-
Special purpose levies Water	12		-	-	-	-	-	-	-		
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- [- 1	-	-	-	-	-	- [-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	273,660	-	273,660	266,905	-	6,755	-	273,660	-

Municipality	
	East Wawanosh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	219,289	-	-	219,289	219,289	-	-	219,289	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	21,104	-	-	21,104	21,104	-	-	21,104	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	240,393	_	_	240,393	240,393	_	-	240,393	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Wawanosh Tp

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	₁Г	429,500
Revenues	Ė	427,300
Contributions from revenue fund	2	50,500
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	50,500
Expenditures Transformed to control for decidents		
Transferred to capital fund	14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	-
	63	
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for: Reserves	22	480,000
Reserve Funds	23 24	480,000
Tota	-	480,000
Analysed as follows:		·
Reserves and discretionary reserve funds:		
Working funds	26	289,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	67,500
Sick leave Insurance	31	-
	32	-
Workers' compensation Capital expenditure - general administration	33 34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	18,000
- library	65	-
- other cultural	66	-
- water	38	2,500
- transit	39	-
- housing	40	-
- industrial development	41 42	- 103 500
- other and unspecified Waterworks current purposes	49	102,500
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
Obligatory reserve funds: Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	<u> </u>
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
	55	-
	56	
	57	-
Tota	58	480,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	East Wawanosh Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ļ ·	III CHartered Danks
Cash		1	425,135	-
Accounts receivable				
Canada		2	2,625	
Ontario		3	4,335	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	61,892	business taxes
Taxes receivable				
Current year's levies		9	55,253	
Previous year's levies		10	26,243	-
Prior year's levies		11	6,726	-
Penalties and interest		12	8,322	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	149,962	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	740,493	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	East Wawanosh Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	242	
Other municipalities	29	998	
School Boards	30	312	
Trade accounts payable	31	45,224	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
-	34	-	
- special area rates and special charges	35	- 440.002	
- benefitting landowners	36	149,962	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	480,000	
General revenue	42	56,427	
Special charges and special areas (specify)	·-		
	43	7,857	
	44	- 373	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 156	
	Total 59	740,493	

Municipality

East Wawanosh Tp

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STATISTICAL DATA

_							
	Number of continuous full time employees as at December 31						1
	Administration					4	4
	Non-line Department Support Staff					2	- 1
	Fire					2	-
	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
-					Total	continuous full	3
						time employees	
						December 31	other
,	Tatal arranditures during the consumant					1 \$	2 \$
	Total expenditures during the year on:				4.4		
	Wages and salaries				14		80,795
	Employee benefits				15	14,961	4,437
							1
							\$
	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	690,901
	Previous years' tax Penalties and interest					17 18	70,497 15,212
	renatties and interest				Subtotal	19	776,610
	Discounts allowed				Jubiotai	20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	-
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
Rel	bates to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
	bates under section 442.2 of the Municipal Act						
	- commercial properties					98	-
	- industrial properties					99	-
						80	-
			To	otal reductions		29	776,610
Am	nounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
_	Tay due dates for 1909 //awar tier musicinalities and a						1
4.	Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,615
	Due date of last installment (YYYYMMDD)					33	-
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,981,015
	Due date of last installment (YYYYMMDD)					36	-
							\$
	Supplementary taxes levied with 1999 due date					37	-
-							
	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_	Secretarily to Automotive of the con-			1 \$	2 \$	3 \$	4 \$
	imated to take place in 1999		58	-	-	-	
	in 2000		58	-	-	-	-
	in 2000		60	-	-	-	-
	in 2002		61	<u> </u>	-	-	-
	in 2003		62		-	-	-
		Total	63	-	-	-	-
1					I	1	

Municipality

East Wawanosh Tp

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` ' ' '		` 	Δı	114	ΙД

					balance of fund	loans outstanding
					1	2
Control House Box and Blockward Good at account				00	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	5,447	3,443
7. Analysis of direct water and sewer billings as at December 31						
		Г	number of	1998 billings	all ather	
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water		L		\$	\$	
In this municipality	:	39	-	-	-	
In other municipalities (specify municipality)		40	-	_	_	_
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	properties 3	4
Sewer				\$	S	-
In this municipality	•	44	-	-	-	
In other municipalities (specify municipality)	,	45	_	_	_	_
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
	•	65	-	-	-	•
			-		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	21	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			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					9.4	
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
-		54 55		-	-	
		56	-	-	_	-
		57	-	-	-	-
		<u>_</u>			1	
11 Applications to the Optorio Hamiltonia Board on to Commit						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	289,900	-	-	289,900
Approved in 1998		68	-	-	-	-
Financed in 1998		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998		70 71	289,900	-	-	289,900
Applications submitted but not approved as at December 31, 1998		72	289,900	-	-	209,900
	·				<u> </u>	i
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$	\top	2 \$	3 \$	4 \$	5 \$
		10	\$ 860,000	870,000	\$ 880,000	\$ 890,000
	73 850,00	<i>,</i> ∪	000,000	870,000	880,000	890,000
13. Municipal procurement this year						
					1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

East Wawanosh Tp

	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1					
	2	Cubic yard			39,829	0
	3				13,373	
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	1:					
	14					
	1!					
	10 17					
	18					
	19					
	20					
	Subtotal 2				53,202	
All other user fees	22				94,793	
	Total 2				147,995	
					, , , , , , , , , , , , , , , , , , , ,	l

Municipality

East Wawanosh Tp

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PROPERTY TAX REFORM TOOLS

For the year e	ndod Doce	omhar 31	1002

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	<u>-</u>	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(\$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	- -	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38		-	-			-	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>