**MUNICIPAL CODE: 40061** 

MUNICIPALITY OF: West Wawanosh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Wawanosh Tp

1

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	688,826	260,588	219,535	208,703
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		<u> </u>
Sewer surcharge on direct water billings		Ť				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	688,826	260,588	219,535	208,703
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	358	199	-	159
Liquor Control Board of Ontario		14	-	-	-	<u>-</u>
Other		15	934	520	-	414
Municipal enterprises		16 17	657	366	-	291
Other municipalities and enterprises	Subtotal	18	1,949	1,085	<u>-</u>	864
ONTARIO NON-SPECIFIC GRANTS	Subtotui		1,717	1,003	<u> </u>	001
Community Reinvestment Fund		62	333,000			333,000
Special Transition Assistance		63	-			<del>-</del>
Special Circumstances Fund		64	11,342			11,342
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	344,342			344,342
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	40,111			40,111
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31 32	90,516			90,516
rees and service charges	Subtotal	33	130,627			130,627
OTHER REVENUES	<b>J</b>		.55,62.			.50,62
Trailer revenue and licences		34	-			-
Licences and permits		35	10,924	-	-	10,924
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	23,787			23,787
Investment income - from own funds		39	13,789			13,789
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc  Contributions from capital fund		42 43	-			-
Contributions from reserves and reserve funds		44	50,000			50,000
Contributions from non-consolidated entities		45	- 50,000			- 50,000
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	98,500	-	-	98,500
TOTAL	REVENUE	51	1,264,244	261,673	219,535	783,036

## **ANALYSIS OF TAXATION - OWN PURPOSES**

West Wawanosh Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
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
1	General		Commercial - Excess Land	0	130,990	0.361873	474
1	General General		Commercial - Full Occupied Farmland - Full Occupied	0	868,280 32,598,475	0.516961 0.117491	4,489 38,300
1	General		Industrial - Full Occupied	0	747,550	0.516961	3,865
1	General	IU	Industrial - Excess Land	0	50,600	0.361873	183
1	General		Pipeline - Full Occupied	0	428,000	0.328975	1,408
1	General General	RT TT	Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	34,291,175 106,415	0.469964 0.117491	161,156 125
- '	General	11	managed Forest - Full Occupied	U	100,413	0.117471	123
				-			
				-			
				1			
				-			
		-		-			
				-			
				-			
							_
				<del>                                     </del>			
I		I		I			

# ANALYSIS OF TAXATION - OWN PURPOSES

West Wawanosh Tp

Municipality

2LT - OP

208,703

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				- 1,297
4000			Subtotal levied by tax rate				208,703
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

West Wawanosh Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	,	
	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	Γ	0.460000	157,739	144,177	363	13,199	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	37,453	32,337	-	5,116	-
Managed Forest		0.115000	157	35	-	122	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	195,349	176,549	363	18,437	-
Subtotal Commercial			14,213	11,669	-	2,544	-
Subtotal Industrial			13,197	10,835	-	2,362	-
Pipeline	Г	0.633400	2,711	2,226	_	485	
Other	F	-	-		-	-	-
Supplementary Taxes	L	-	5,935 -	6,432	-	497	-
Subtotal levied by tax rate			219,535	194,847	363	24,325	-
Railway rights-of-way			-	- 1	.	.	_
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			219,535	194,847	363	24,325	

#### **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**

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			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	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										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
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	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

West Wawanosh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	6,77
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	<u> </u>	-	
Transportation services Roadways		8	35,467	_	_	5,679
Winter Control		٩	33,407		-	3,07
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	35,467	-	-	5,679
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	2,644	-	-	22,485
Waterworks System		18	2,044		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,012
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,644	-	-	32,497
Health Services Public Health Services						4.00
		24 25	-	-	-	1,921
Public Health Inspection and Control Hospitals		26	-	-	-	· .
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	1,921
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children  Day Nurseries		33	-	<u> </u>	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2 000			44.724
Libraries		37 38	2,000	-	-	14,631
Other Cultural		39	-		-	
other editarat	Subtotal	40	2,000	-	-	14,631
Planning and Development			_,,,,,			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 20.045
Tile Drainage and Shoreline Assistance		45	-	-	-	29,012
	CL	46	-	-	-	- 20.017
Electricity	Subtotal	47 48	-	-	-	29,012
Gas		48	-	<u> </u>	-	<u> </u>
		50		<u> </u>		· .
Telephone		201	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality
West Wawanosh Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 67,649 69,131 136,780 Protection to Persons and Property Fire 18,250 18,250 53,467 53,467 Conservation Authority 5,581 5,581 Protective inspection and control 5,436 305 5,741 Emergency measures Subtotal 5,436 53,772 23,831 83,039 Transportation services Roadways 73.046 212,651 49.036 334,733 Winter Control 10,870 20,024 30,894 11 Parking Street Lighting 3,216 3,216 12 Air Transportation 13 83,916 235,891 49,036 368,843 Subtotal 15 Environmental services Sanitary Sewer System 5,288 17 Storm Sewer System 5,288 Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,834 38,103 43,937 Pollution Control 21 22 Subtotal 23 11,122 38,103 49,225 Health Services Public Health Services 24 Public Health Inspection and Control 26 300 300 Hospitals 27 **Ambulance Services** Cemeteries 28 325 325 Subtotal 30 300 325 625 Social and Family Services General Assistance 32 363 Assistance to Aged Persons 363 Assistance to Children 33 Day Nurseries 34 363 363 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 5,209 13,303 18,512 38 Other Cultural 413 413 18,925 40 5,209 13,303 413 Subtotal Planning and Development 41 42 Commercial and Industrial Residential Development 43 57,689 1,041 58,730 45 Tile Drainage and Shoreline Assistance 29,012 29,012 46 Subtotal 47 86,701 1,041 87,742 Electricity 49 Gas Telephone 50 Total 51 173,632 86,701 411,566 49,036 24,607 745,542

Municipality

## ANALYSIS OF CAPITAL OPERATION

West Wawanosh Tp

9

For the year ended December 31, 1998.		
		1 \$
	ı	•
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	5,635
Source of Financing Contributions from Own Funds		
Revenue Fund	2	21,520
Reserves and Reserve Funds Subtotal	3	- 24 520
Subtotal	4	21,520
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12 13	44,100
Serial Debentures Sinking Fund Debentures	14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	44,100
Grants and Loan Forgiveness	10	44,100
Ontario	20	2,464
Canada	21	-
Other Municipalities Subtotal	22	2,464
Other Financing		2,707
Prepaid Special Charges	24	16,746
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	•
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	<u> </u>
Subtotal	ı,	16,746
Total Sources of Financing	33	84,830
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	113,985
Subtotal	36	113,985
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	44,100
Subtotal	40	44,100
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	158,085
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	78,890
Amount Reported in Line 43 Analysed as Follows:	إ	
Unapplied Capital Receipts (Negative)  To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	78,890
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 40	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	78,890
	٠.	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Wawanosh Tp

**6** 10

				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		2	-	-	-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	21,520
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	-	-	-	21,520
Environmental services	Subtotal	13				21,320
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		2.4				
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	-	-	-	-
<del></del>	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	-	-	-
other outcard	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	2,464		-	92,465
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46		-	-	-
	Subtotal	47	2,464		-	92,465
Electricity		48		-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 E1	2,464	-	-	113,985

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West 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 Subtotal	6 . 7	
Transportation services	,	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Subtotal Environmental services	15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Subtotal	23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assistance to Children	32 33	
Day Nurseries	34	
	35	
Subtotal		
Social Housing	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	44	-
Tile Drainage and Shoreline Assistance	45	146,501
	46	127,057
Subtotal	47	-
Electricity	48	
Gas 	49	
Telephone	50	
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

**8** 

, , , , , , , , , , , , , , , , , , , ,			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	127,057
: To Canada and agencies		2	-
: To other		3	146,501
	Subtotal	4	273,558
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario		6	_
:School boards		7	
:Other municipalities		8	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	<u> </u>
encerprised und outer	Subtotal	14	
	Total	15	273,558
Amount reported in line 15 analyzed as follows:	. 3		,550
Sinking fund debentures		16	-
Instalment (serial) debentures		17	127,057
Long term bank loans		18	146,501
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	<u> </u>
- par value of this amount in		20	
			\$
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	<del>-</del>
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		ا. ا	
		34	<u> </u>
- actuarial deficiency Total liability for own pension funds		35	-
- 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		41	-
Other (specify)		42	-
•		43	-
•	Total	44	
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Wawanosh Tp

8

For the year anded December 31, 1000

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	30,000	5,305
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	37,033	14,363
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					2.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total		67,033	19,668
				Total	76	07,033	17,000
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
					71		
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl	o from the	rocovors	blo from	rocovors	blo from
		recoverable consolidated			able from e funds		able from ated entities
	-						
	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	<del>-</del>	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest  2  \$	reserv principal	e funds interest	unconsolida principal	interest
	_	consolidated principal  1  \$ 65,261	revenue fund interest 2 \$ 14,211	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$ 65,261 61,970	2 \$ 14,211 12,244	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
2000 2001	61 62	consolidated principal  1 \$ 65,261 61,970 61,439	2 \$ 14,211 12,244 9,590	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$ 65,261 61,970 61,439 19,384	2 \$ 14,211 12,244 9,590 6,970	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823	revenue fund interest 2 \$ 14,211 12,244 9,590 6,970 5,388	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$ 517 559 603
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal  1 \$ 65,261 61,970 61,439 19,384 14,823 50,681	revenue fund interest  2 \$ 14,211 12,244 9,590 6,970 5,388 11,636	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5  \$	1 \$

Municipality	
	West 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		263,691	-	263,691	-	-	-	-	-	-
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		1,085	-	1,085	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	264,776	-	264,776	260,588	-	1,085	-	261,673	- 3,103
Special purpose levies		1									
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
					<u>.</u>	_					
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	264,776	-	264,776	260,588	-	1,085	-	261,673	- 3,103

Municipality	
West Wawano	th To
West wawands	on ib

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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	-	198,511	-	-	198,511	194,845	-	-	194,845 -	3,666
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	363	-	-	363	363	-	-	363	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	24,903	-	-	24,903	24,327	-	-	24,327 -	576
<del></del>	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
<del></del>	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	223,777	-	-	223,777	219,535	-	-	219,535 -	4,242

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Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

West Wawanosh Tp

For the year ended Decem	nber 31, 1998.	L		
				1 \$
Balance at the beginning	of the year		1	372,400
Revenues	fd			
Contributions from rev			3	27,516
Development Charges A			67	-
Lot levies and subdivid	er contributions		60	-
Recreational land (the	Planning Act)		61	-
Investment income - fr			5	-
	- other		6 9	· ·
			10	<u> </u>
			11	-
			12	-
		Total revenue	13	27,516
Expenditures				
Transferred to capital			14	-
Transferred to revenue	e rung Liabilities - principal and interest		15 16	50,000
	naphrices principal and interest		63	-
			20	-
			21	-
		Total expenditure	22	50,000
Balance at the end of the Reserves	year for:		22	240.047
Reserve Funds			23 24	349,916
		Total	25	349,916
Analysed as follows: Reserves and discretional	ry rosoryo funds:			
Working funds	ry reserve runus.		26	154,000
Contingencies			27	-
Ontario Clean Water As	gency funds for renewals, etc			
- sewer			28	-
- water			29	-
Replacement of equipm Sick leave	nent		30 31	-
Insurance			32	<u> </u>
Workers' compensation			33	-
Capital expenditure - g	eneral administration		34	-
	- roads		35	102,000
	- sanitary and storm sewers		36	-
	<ul><li>parks and recreation</li><li>library</li></ul>		64 65	· ·
	- other cultural		66	<u> </u>
	- water		38	-
	- transit		39	-
	- housing		40	
	- industrial development		41	-
	- other and unspecified		42	93,916
Waterworks current pu Transit current purpose	•		49 50	-
Library current purpose			51	-
			52	-
			53	
 Oblications are the desired			54	-
Obligatory reserve funds: Development Charges A			68	-
Lot levies and subdivid			44	-
Recreational land (the	Planning Act)		46	-
Parking revenues			45	-
Debenture repayment			47	
Exchange rate stabiliza	ation		48	-
			55 56	-
			57	<u> </u>
		Total	58	349,916
			L	, ,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Wawanosh Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	120,754	-
Accounts receivable				
Canada		2	8,606	
Ontario		3	20,370	
Region or county		4	-	
Other municipalities		5	12,349	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,278	business taxes
Taxes receivable				
Current year's levies		9	68,402	
Previous year's levies		10	26,436	29
Prior year's levies		11	52,902	25
Penalties and interest		12	24,996	17
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	273,558	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	634,651	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Wawanosh Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities			-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	55,617	
Other		_	-	
		32		
Other current liabilities		33	-	
11				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	90,000	
- special area rates and special charges		35		
- benefitting landowners		36	183,558	
- user rates (consolidated entities)		37	103,330	
Recoverable from Reserve Funds		<u> </u>		
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 240.044	
eserves and reserve funds		41	349,916	
ccumulated net revenue (deficit) General revenue		42	41,795	
Special charges and special areas (specify)		72	41,775	
		43	_	
		44	_	
		45		
_		46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		49	-	
Cemetaries		50		
		-		
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56 -	3,103	
School boards		57 -	4,242	
nexpended capital financing / (unfinanced capital outlay)		58 -	78,890	
	Total	59	634,651	

Municipality

West Wawanosh Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

1 Number of continu	ious full time employees as at December 31						1
Administration	ious full time employees as at becember 31					4	4
	at Support Staff					2	- 1
Non-line Departmer Fire	it Support Stari					2	-
Police						3	
Transit						5	-
Public Works						6	2
Health Services						7	
Homes for the Aged	1					8	_
Other Social Service						9	-
Parks and Recreation	on					10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full	
						time employees December 31	
						1	other 2
2. Total expenditures	s during the year on:					\$	\$
Wages and salaries					14	96,120	10,870
Employee benefits					15		478
F 7							
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	624,071
	Previous years' tax					17	91,694
	Penalties and interest					18	22,586
					Subtotal	19	738,351
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts						
						25	-
- recoverable f						90	-
	from school boards					91	-
	e and tax registration accounts 'ly Residents' Assistance Act - reductions					26 27	-
The Municipal Elder	- refunds					28	-
Tax relief to low inc	come seniors and disabled persons under various Acts					20	-
including section 37	73 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
						<b>2</b> %	
	rities under section 442.1 of the Municipal Act from general municipal accounts				95		
- recoverable f	•				96		-
	rom school boards				97		-
	442.2 of the Municipal Act						
- commercial prope						98	-
- industrial properti	ies					99	-
						80	-
				Total reductions		29	738,351
Amounts added to the	tax roll for collection purposes only					30	_
	off under subsection 441(1) of the Municipal Act					81	928
							1
	1998 (lower tier municipalities only) Number of installments					31	1
Interim billings:							
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,980,615
Final billings:	Number of installments					34	1
i mai silmigsi	Due date of first installment (YYYYMMDD)					35	19,981,015
	Due date of last installment (YYYYMMDD)					36	-
							\$
Supplementary taxe	es levied with 1999 due date					37	-
	expenditures and long term nents as at December 31						
iniancing requiren	as ac seccimper 51				long	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the O.M.B or Council
				expenditures	or Concil	O.M.B. or Council	
Estimated to take place	e			1 \$	2 \$	3 \$	4 \$
in 1999			58	350	-	-	50
in 2000			59	350	-	-	100
in 2001			60	375	-	-	50
in 2002			61	350	-	-	50
in 2003			62	350	-	-	50
		Total	63	1,775	-	-	300

Municipality

West Wawanosh Tp

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			<del>.</del>	balance of fund	loans outstanding
			_	1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,767	11,679
7. Analysis of direct water and sewer billings as at December 31	_	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1998 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	-	-	-	-
				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,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	for
		total board	contribution from this	share of	
				total municipal	computer
	г	expenditure	municipality	contributions	computer use only
					computer
name of joint boards		expenditure 1 \$	municipality  2 \$	contributions 3	computer use only
- 1	53	expenditure  1 \$	municipality  2  \$	contributions 3 %	computer use only 4
	53 54 55	expenditure 1 \$	municipality  2 \$	contributions 3 %	computer use only
- 1	54	expenditure  1 \$ -	municipality  2 \$	contributions  3 %	computer use only 4
'	54 55	expenditure  1 \$	municipality  2 \$	contributions  3  %  -  -  -  -	computer use only  4  -
'	54 55 56	expenditure  1 \$	municipality  2 \$	contributions  3  %  -  -  -  -  -  -  -  -  -  -  -  -	computer use only  4
'	54 55 56	expenditure  1	municipality  2 \$	contributions  3  %  -  -  -  -  -  -  -  -  -  -  -  -	computer use only  4
' 	54 55 56	expenditure  1 \$	municipality  2 \$	contributions  3  %  -  -  -  -  -  -  -  -  -  -  -  -	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	municipality  2 \$	contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	municipality  2 \$	contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	municipality  2 \$	contributions  3 %	computer use only  4  total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	computer use only  4  total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	computer use only  4
	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3  \$ 94,900
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3  \$ 94,900
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3 \$ 94,900 - 44,100 - 50,800
	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3 \$ 94,900
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3 \$ 94,900 - 44,100 - 50,800
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	contributions  3 %	total  3 \$ 94,900 - 44,100 - 50,800
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	### ##################################	contributions  3 %	total  3  \$ 94,900  - 44,100  - 50,800  - 2003
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	Contributions   3	total  3 \$ 94,900 - 44,100 - 50,800 - 2003
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	### ##################################	contributions  3 %	total  3 \$ 94,900 - 44,100 - 50,800 - 2003
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	Contributions   3	total  3 \$ 94,900 - 44,100 - 50,800 - 2003 5 \$ 705,000
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	Contributions   3	total  3 \$ 94,900 - 44,100 - 50,800 - 2003
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	Contributions   3	total  3  94,900  - 44,100  - 50,800  - 2003  5  705,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	Contributions   3	computer use only  4

**ANALYSIS OF USER FEES** 

West Wawanosh Tp

program / service	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					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				90,516	
	Total	23				90,516	

Municipality

West Wawanosh Tp

**17** 

#### PROPERTY TAX REFORM TOOLS

8.0. of properties afficiate winth cases	4. Phase is a second and described 272 of the Mari	.: .:								
1	1. Phase-in programs under section 3/2 of the Mun	псіраі Аст		residential		commercial				industrial
Content   Cont				1	2	3		5	6	7
Revented settles of within case of 19 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · ·	(#)	1		-	-	-	-	-	-
8.0 of propriets of section which classes are section of the content of the conte			2	-			1		1	
Section   Contact   Cont		(#)	3	-	-	-	-	-	-	-
- Series of the program of the progr		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5	-	-	-	-	-	-	-
Properties de foncisione (1)   1   1   1   1   1   1   1   1   1	- per cent value			-	-	-	-	-	-	-
8.5. of propriets afficially control for pergen	Phase-in rate	(%)	7	-	-	-	-	-	-	-
Section of the page	Properties decreasing:  No. of properties affected within class	(#)	٥	_	_	_		_		
Self cent value						-				
Page 1   Page			10	-	-	-	-		-	-
Section   Parameter   Parame		(%)	11	-	-	-	-	-	-	-
Material Properties of the parame   1	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Concord Learning (11-ting (11-ting)   Temperature (1				industrial		forest		residential		
No. of properties in class white incluses   1		(#)			-	-	-	-		
So. of properties affected within class    1			14						-	
Minimum trueshod amount		(#)	15	-	-	-	-	-		
Second content	Total adjustments for the year	(\$)	16	-	-	-	-	-		
Projective ration		<i>(</i> 6)	17							
Purpose   Secretary   Secret									-	
Sh. of properties affected within clase   49   20									-	
Total and graperties in class  1. 25	Properties decreasing:									
Minimum threshold amount:					-	-			-	
Seal Seal Programs under section 442,2 of the Municipal Act		(7)	21	-	-	-	-	-	-	
Phase-in race		(\$)	22	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act  **Commercial***  **Commercial***  **Commercial**	1	(%)	23	-	-	-	-	-		
Second   Properties   Propert	Phase-in rate	(%)	24	-	-	-	-	-		
	Rebate programs under section 442.2 of the Mur	nicipal Act								
No. of properties in class				commercial				industrial		
No. of properties in class					_					
No. of properties affected within class	No. of years of the program	(#)	25					ı		
Total and solutionents for the year (5) 28	Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Minimum threshold amount:	No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Odla value   (5) 29		(\$)	28	-	-	-	-	-	-	
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
minimum	- per cent value		30	-	-	-	-	-	-	
- maximum (5) 32	, -									
3. 2.5% Capping programs under section 447.1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
Properties increasing:		(3)	32							
Properties increasing:	3. 2.5% Capping programs under section 447.1 of t	he Municipa	al Act	t						
1					commercial				industrial	
Total no. of properties in class (#) 33						_				
No. of properties affected within class (#) 34	Total no. of properties in class	(#)	33					ı		ı
Total adjustments for the year (\$) 35	Properties increasing:	/#\						-		-
Properties decreasing: No. of properties affected within class (#) 36  Total adjustments for the year (\$) 37  4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential  1 2 3 4 5 6 7  Total no. of properties in class (#) 38										-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    Multi-residential   Commercial   Office   buildings   Centres   Vacant land   Industrial		(4)	33							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    multi-residential   commercial   buildings   centres   vacant land   industrial   industrial		(#)	36	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sec	tion 447.35 of the /	Municipal Act					
1 2 3 4 5 6 7  Total no. of properties in class (#) 38	5. 5			multi-						
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	3.8					l		
Properties increasing: No. of properties affected within class  (#) 40	Budgetary levy change									
Total tax increase phase-ins for year (\$) 41	Properties increasing:									
Total tax adjustments for the year (\$) 42						-				-
Properties decreasing: No. of properties affected within class  (#) 43							+		+	
No. of properties affected within class		(\$)	44		-				<u> </u>	-
decrease phase-in     (%)     44     -	No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(0/)	44							
						-				-