MUNICIPAL CODE: 40061

MUNICIPALITY OF: West Wawanosh Tp

Total

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

West Wawanosh Tp

Upper

Tier

School

Board

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-

-

1 3

Own

Purpose

4

\$

217,938

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-

-

-

678

-

2,470

3,148

330,999

11,000

341,999

9,666

1,287

91,587

102,540

9,051

-

-

18,690

13,419

-

-

42,700

-

-

-

-

83,860

217,938

Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 672,937 249,438 205,561 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities E -205,561 Subtotal 6 672,937 249,438 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 8 --Ontario The Municipal Tax Assistance Act --The Municipal Act, section 157 10 Other 11 --Ontario Enterprises Ontario Housing Corporation 12 869 191 Ontario Hvdro 13 Liquor Control Board of Ontario 14 --Other 15 3,214 744 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 4,083 935 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 330,999 62 Special Transition Assistance 63 11,000 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 341,999 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 9,666 Canada specific grants 30 1,287 Other municipalities - grants and fees 31 Fees and service charges 32 91,587 Subtotal 33 102,540 OTHER REVENUES Trailer revenue and licences 34 9,051 Licences and permits 35 . Rents, concessions and franchises 36 -Fines 37 . 18,690 Penalties and interest on taxes 38 Investment income - from own funds 39 13,419 40 - other 70 Donations 42 Sales of publications, equipment, etc -Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 42,700 Contributions from non-consolidated entities 45 -Provincial Offences Act (POA) 71 -46 -- -47

48

50

Subtotal

83,860

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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

West Wawanosh Tp

Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	17,800	0.366799	65
1	General	СТ	Commercial - Full Occupied	0	1,082,120	0.523998	5,670
1	General		Farmland - Full Occupied	0	33,373,275	0.119091	39,745
	General		Industrial - Full Occupied	0	912,550	0.523998	4,782
1	General		Industrial - Excess Land	0	12,600	0.366799	46
	General General	PT R1	Pipeline - Full Occupied Residential/Farm - Farm. Awaiting Devel Ph I	0	428,000 30,000	0.333454 0.119091	1,427 36
1	General		Residential/Farm - Full Occupied	0	33,193,235	0.476362	158,120
1	General		Managed Forest - Full Occupied	0	91,600	0.119091	100,120
	police village		Commercial - Full Occupied	0	79,795	0.175498	140
	police village		Industrial - Full Occupied	0	6,450	0.175498	11
5	police village	RT	Residential/Farm - Full Occupied	0	2,762,255	0.159543	4,407
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		West Wawanosh T	P			2LT - OP 41
Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5	/	8	9
		_					
		-					
		_					
		_					
3300			Total supplementary taxes				- 11
4000			Subtotal levied by tax rate				214,547
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						3,391
	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				3,391
3200			Total own purpose taxation				217,938

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

West Wawanosh Tp

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
1	General	СХ	Commercial - Vacant Land	0	17,800	0.436391	78
1	General	СТ	Commercial - Full Occupied	0	1,082,120	0.623414	6,746
	General		Farmland - Full Occupied	0	33,373,275		47,285
	General		Industrial - Full Occupied	0		0.623414	5,689
	General		Industrial - Excess Land	0		0.436391	55
	General		Pipeline - Full Occupied	0		0.396718	1,698 43
	General General		Residential/Farm - Farm. Awaiting Devel Ph I Residential/Farm - Full Occupied	0	30,000		43 188,119
	General		Managed Forest - Full Occupied	0		0.141685	130
· ·	ocherat				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.111005	150
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	West Wawand	osh Tp			2LT - UP 42
For the	year ended December 31, 1999.						
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				- 405
4000	1		Subtotal levied by tax rate				249,438
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				249,438

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
West Wawanosh Tp

2LT - SB 48

				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		0.414000	137,420	125,425	327	11,668	
- farmland pending development -		0.414000	31	31	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	34,541	30,083	-	4,458	-
Managed Forest		0.103500	95	95	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	172,087	155,634	327	16,126	-
Subtotal Commercial			16,207	13,190	-	3,017	-
Subtotal Industrial			15,529	12,638	-	2,891	-
Pipeline		-	2,711	2,207	-	504	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	973 -	706		267	-
Subtotal levied by tax rate			205,561	182,963	327	22,271	-
			r				
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
 Subtotal special charges on tax bills			-	-	-	-	-
Subtotal special charges on tax DIIIS			-	-	-	-	-
Total school board purposes		–	205,561	182,963	327	22,271	-
		<u> </u>	205,501	102,703	527	22,271	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	2,534	-	-	10,433
Protection to Persons and Property						
Fire Police		2 3		· ·		· ·
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
2 .	Subtotal	7	-	-	-	
Transportation services						
Roadways		8	5,916	-	-	11,315
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,303
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,916	-	-	13,618
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,287	7,536
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	1,287	7,536
Health Services Public Health Services		24				27
Public Health Inspection and Control		24 25	-		-	37
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	37
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	· ·	-	-
		34	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		37	-			
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,216	· ·	-	25,445
Tile Drainage and Shoreline Assistance		45 46			-	34,518
	Subtotal	46 47	- 1,216		-	- 59,963
Electricity	Jubiolai	47	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,666		1,287	91,587

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

West Wawanosh Tp

		Salaries Wages and Employee Benefits 1	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	3 \$	4 \$	\$	6 \$	\$
General Government		1 72,728	-	104,573	139	-	-	177,440
Protection to Persons and Property								
Fire Police		2 -	-	- 55,814	14,705	17,082	-	31,78
Conservation Authority		3 - 4 -	-		-	- 5,581		55,814 5,58 ⁻
Protective inspection and control		5 7,223	-	1,044	-	-	-	8,26
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 7,223	-	56,858	14,705	22,663	-	101,449
Transportation services								
Roadways		8 93,115	-	189,407	135,514	-	-	418,030
Winter Control		9 -	-	-	-	-	-	-
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	- 2 543	-	-	-	- 2 543
Air Transportation		- - -	-	2,543	-	-	-	2,543
		4 -	-	_	-	-	-	-
	Subtotal		-	191,950	135,514	-	-	420,579
Environmental services								
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System		-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 6,094	-	- 39,410	-	-	-	- 45,504
Pollution Control		21 -	-		-	-	-	45,50
			-	-	-	-	-	-
	Subtotal 2		-	39,410	-	-	-	45,504
Health Services								
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		300	-	-	-	-	-	300
Ambulance Services Cemeteries		27 - 28 -	-	- 186	-	-	-	- 186
		29 -	-	-		-		- 180
	Subtotal 3		-	186	-	-	-	486
Social and Family Services								
General Assistance	:		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	363	-	363
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal	35 - 36 -	-		-	- 363	-	- 363
	Subtotat			-		202		
Social Housing	ç	- 00	-	-	-	-	-	-
Recreation and Cultural Services		_						
Parks and Recreation			-	-	3,372	12,659	-	16,031
Libraries Other Cultural			-	-	-	-	-	-
	Subtotal 4	-	-	-	3,372	12,659		- 16,031
Planning and Development	Jubtotui				5,572	12,007		10,05
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial			-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		14 2,299	117,341	-	-	-	-	119,640
Tile Drainage and Shoreline Assistance		15 - 16 -	34,518	-	-	-		34,518
		16 - 17 2,299	- 151,859	-	-	-	-	- 154,158
Electricity		18 -	-	-	-	-		- 104,150
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	5 1 181,759	151,859	392,977	153,730	35,685	-	916,010

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

West Wawanosh Tp

5 9

at the beginning of the year is a set of the year i				1 \$
bari bali fies from Dom Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	78,887
and Reserves and Reserve Funds a	Source of Financing Contributions from Own Funds			
ang Term Labilities incarred Central Artage and lossing Corgonation Ontario Financing Audonty Contral Artage (as inprovement Pagaan Other Ontario lixang Pagans Other Ontario lixang Pagans Other Ontario lixang Pagans Other Ontario lixang Pagans Other Ontario lixang Pagans Subtors Final Debettures Subtors Final Debettures Subtors Final Debettures Subtors Final Construct Subtors Final Debettures Subtors Final Debettures Final Debettures Subtors Final Debettures Subtors Final Debettures Subtors Final Debettures Final Debettures Fi			ŀ	146,730
carda Martage and Hooling Corporation 5 Convertion March Aubonity 7 Convertion Large Aubonity 7 Convertion Large Aubonity 7 Convertion Large Aubonity 7 Convertion Large Aubonity 1 Convertion Large Aubonity 1 The Draining and Shorther Propersy Austaturce Programs 1 Stoking Fund Debentures 1 Large Term Reserve Fund Laurs 1 1 Subtatel 1 1 Carada 2		Subtotal	4	146,730
Commercial Area improvement Program Other Unitario Nazing Programs Other Charlons Nazing Programs Other Unitario Nazing Prog	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Other forstrict Housing ForgaransIIOtharia Clana Water AgencyIISerial DebenturesIISerial DebenturesIILong Term Bask LearsIILong Term Bask LearsIILong Term Bask LearsIICharled Clang SeriesIICharled Clang SeriesIICharled Clang SeriesIICharled Clang SeriesIICharled Clang SeriesIICharled Clang SeriesIICharled Clang SeriesIIOther MunicipalitiesIISubted IIIPrepaid Special ClargesIIProceeds From Sle of Land and Other Capital AssetsIIPrepaid Special ClargesIIIPrepaid Special ClargesIIIProceeds From Sle of Land and Other Capital AssetsIIIProceeds From Long Term Liabilities to:IIIIOtherSubted IIIIIIProceeds From Long Term Liabilities to:IIIIIOtherSubted IIIIIIIOtherIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII <td>Ontario Financing Authority</td> <td></td> <td>7</td> <td>-</td>	Ontario Financing Authority		7	-
Detario Clean Water Agency Tile Dealmage and Storethine Propery Assistance Programs Sinking Find Relevances Sinking Find Relevances Sinking Find Relevances Lung Term Relevance Fund Leans Lung Term Relevance L			9	-
The Drange and Shoreline Propery Assistance Programs1215,4Serial Debentures1315Long Term Bank Leams1415Long Term Bank Leams1515Long Term Bank Leams1617Statistical Chan Forgiveness1815,4Ontario2122Canada2222Debertures2423Other Financing2423Prepaid Special Changes2424Other Financing2425Proceeds From Sale of Land and Other Capital Assets2627Other262720Other282020Other282020Other282020Other282020Other292020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020Other202020 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Serial Debentures i Sinking Tund Debentures i Long Term Bink Laams i Long Term Reserve Fund Loans i Iter Transch Laams i Statutes i Sinking Tund Debentures i Long Term Bink Laams i Statutes i Proceeds From State of Land and Other Capital Assets i Investimet Income i From Own Finds i Other i Donations i Statutes i Statutes i Statutes i Other i Donations i Statutes i Statutes<			ŀ	-
Sinking Fund Debentures 1 Long Term Bank Loans 1 Stats and Loan Forgiveness 2 Ontan 2 Canada 2 Other Municipalities 2 Proceeds From Sank Loans and Other Capital Assets 2 Proceeds From Sank Loans and Other Capital Assets 2 Proceeds From Sank Loans 2 Other 2 Other Municipalities 2 Domains 2 Other 3 Other 3 Domains 3 Other 3 Other 3 Other 3 Domains 3 Other 3 Domains 3 Domains 3 Other 3 Domains 3 Other 3 Domains 3 Other 3 Domains 3 Domains 3 Other Municipa			ŀ	15,400
Long Term Bank Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Funds and ther Capital Assets Duber Municipalities Aber Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Long Term Interset Cother Donations Other Donations Differ Other Differ Dif			ŀ	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		ŀ	-
starts and Loan Forgiveness 5ubtotlat 1 15,4 Ottario 20 35,4 Canada 21 22 Ottario 22 22 Cher Municipalities 24 23 Proceeds From Sale of Land and Other Capital Assets 24 51,0 Proceeds From Sale of Land and Other Capital Assets 24 51,0 Investment Income 28 51,0 From Own Funds 28 51,0 Ottario 28 51,0 Donations 28 51,0 - Subtotal 32 51,0 Other 28 51,0 28 51,0 Donations 28 51,0 32 54,0 32 51,0 Subtotal 32 51,0 32 54,0 33 51,0 33 51,0 34 51,0 34 51,0 34 51,0 34 51,0 34 51,0 34 51,0 35,0 34 51,0 35,0<	-		H	
SubtralSubtralIsGrants and Lap Forgiveness Othario33Othario233.6Other Municipalities233.6Other Municipalities233.6Proceeds Fron Sale of Land and Other Capital Assets2-Proceeds Fron Sale of Land and Other Capital Assets2-Investment Income2* Torn Own Funds3Other3* Other3* Other3	-		ŀ	-
Ontario 20 35,4 Canada 21 22 Canada 21 22 Other Municipalities 23 35,6 Prepaid Special Charges 24 51,0 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 70 Other 70 Other 70 Subtotal 32 248,8 Oppertures 30 Subtotal 32 248,8 Other 33 248,8 Other Municipalities to: 33 248,8 Other Municipalities to: 34 Other Municipalities to: 34 Other Municipalities to: 34 Other Municipalities to: 34 Unconsolidated Local Boards 34 Individuals 39 15,44 Individuals 39 15,44 Individuals 39 15,44 Individuals 39 15,44 Individuals 39 15,44 <td>Grants and Loan Forgiveness</td> <td>Subtotal *</td> <td>ŀ</td> <td>15,400</td>	Grants and Loan Forgiveness	Subtotal *	ŀ	15,400
Other Municipalities 22 22 Subted Special Charges 24 55,00 Proceeds From Sale of Lund and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 26 - Donations 26 - - - 30 - - - 30 - - - - 30 - - - - 30 - - - - - - - -			20	35,423
Subtoal 23 35,6 Dther Financed Capital Assets 24 51,0 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 26 27 From Own Funds 28 27 Other 28 27 Donations 28 27 - 30 31 32 - 31 32 31 - 31 32 31 - 31 32 31 - 31 32 31 - 31 32 31 Other 31 32 31 Subtotal 32 31 31 32 Other Subtotal 33 34 31 Other 33 33 33 33 Other 35 31 35 35 Other 35 35 35 35 35 Other 33 35 35 35 35 Other 34	Canada		21	-
btter Financing	Other Municipalities		22	246
Prepaid Special Charges 24 51,0 Proceeds From Sale of Land and Other Capital Assets 25		Subtotal	23	35,669
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 27 Donations 28 30 31 31 31 31 31 31 31 Subtotal 32 251,0 poplications 32 Short Term Interest Costs 34 Other 35 Short Term Interest Costs 34 Other 35 Individuals 36 Individuals 39 Individuals 30 Individuals 31 Individua	Other Financing			
hrvestment Income From Own Funds 24			ŀ	51,050
From Own Funds 26 - Other 27 - Donations 28 - - 30 - - - Subtot 32 - - Subtot 32 - Subtot 32 - - Subtot 32 - - Subtot 32 - - Subtot 32 - - Subtot 34 - - Subtot 35 - - Other Subtot 36 - Other Municpalities 35 - - Other Municpalities 36 - - Unconsolidated Local Boards 39 - - - Individuals Subtot 32 - - - Individuals Subtot 31 - - - - - - - - -			25	-
Other27Donations283031Subted32Subted3334			26	-
Donations 28 Donations 30 Donations 30 Donations 31 Donations 31 Donations 31 Donations 31 Donations 31 Total Sources of Financing 31 Donations 32 Donations 32	Other		ŀ	-
- Subtoal 31 - Subtoal 32 51,0 Total Sources of Financing 33 248,8 Other 35 179,9 Other 35 179,9 Total Form Interest Costs 36 179,9 Other 35 179,9 Other 36 179,9 Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Individuals 39 154,4 Individuals 32 25,3 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 25,3 Infinanced Capital Receipts (Negative) 45 25,3 In bacevered From Long Term Liabilities 45 25,3 In bacevered From Long Term Liabilities 47 - In bacevered From Long Term Liabilities 47			-	-
Subtal 32 51,0 Total Sources of Financing 33 248,8 Applications 34 248,8 Applications 34 34 Short Ferm Interest Costs 34 35 Other 35 179,9 Individuals 36 179,9 Unconsolidated Local Boards 36 179,9 Individuals 37 3 Individuals 39 15,4 Individuals 39 15,4 Individuals 39 15,4 Individuals 39 15,4 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 15,4 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 22,3 Infinanced Capital Receipts (Negative) 44 25,3 Infinanced From Liabilities 45 25,3 Infinanced From Long Term Liabilities 46 46 Interest From Reserves and Reserve Funds 46 46 Interest From Reserves and Reserve Funds			ŀ	-
Total Sources of Financing 3 248,8 Applications 34 248,8 Short Term Interest Costs 34 34 Other 35 179,9 Other 36 179,9 Individuals 36 179,9 Individuals 36 179,9 Individuals 36 179,9 Individuals 37 - Individuals 37 - Individuals 37 - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Individuals 41 - - Individuals 41 - - Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Individuals 45 25,33 - Individuals 45 25,33 - Infranced Capital Neteriots (Negative) 45 - - Individuals 45 25,33 - - -			31	-
Applications 34 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 To be Recovered From: 41 Other Reserves and Reserve Funds 45 Other Reserves and Reserve Funds 45 Other Recovered From: 45 Transfers From Reserves and Reserve Funds 45 Other Recovered From: 45 Transfers From Reserves and Reserve Funds 46 Other Recovered From: 45 Transfers From Reserves and Reserve Funds 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	32	51,050
Dwn Expenditures 34 Short Term Interest Costs 35 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 To be Recovered From: 41 Other Capital Receipts (Negative) 44 To be Recovered From: 45 Other Concil 45 Other Capital Outlay (Unexpended capital financing) at the End of the Year 45 To be Recovered From: 45 Other Capital Receipts (Negative) 45 Other Capital Receipts (Negative) 45 Other Capital Receipts From Reserves and Reserve Funds 45 Other Capital Outlay (Unexpended Capital Capital Capital Capital Receipts (Negative) 46 Other Capital Receipts (Negative) 45 Other Capital Receipts (Negative) 46 Other Capital Receipts From Reserves and Reserve Funds 47 Other Capital Outlay (Unexpended C		Total Sources of Financing	33	248,849
Other 35 179.9 Inaster of Proceeds From Long Term Liabilities to: 36 179.9 Other Municipalities 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 15.4 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 15.4 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 25.3 Juniplied Capital Receipts (Negative) 44 . . To be Recovered From Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds 45 Transfers From Long Term Liabilities Transfers From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) . </td <td>Applications Own Expenditures</td> <td></td> <td>ſ</td> <td></td>	Applications Own Expenditures		ſ	
Subtoal 36 179,9 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 15,4 Applications 40 15,4 Individuals 40 15,4 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 225,3 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 - Yunoptied Capital Receipts (Negative) 45 225,3 To be Recovered From: - - - • Transfers From Reserves and Reserve Funds 46 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - • Other Autoricities - - - • Other Autoricities - - - • Other Autoricities - - - • Other Autories Within Term of Council -			-	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Toxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Other	6 1	ŀ	179,940
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 15,4 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 15,4 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 Analysed as Follows: 43 25,3 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 25,3 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,3	Transfor of Brocoods From Long Torm Lipbilities to	Subtotal	36	179,940
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 JInfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 • Toxaction or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			37	
Individuals 39 15,4 Subtotal 40 15,4 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 195,3 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 25,3 Vinount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 25,3 - Toxation or User Charges Within Term of Council 45 25,3 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -			ŀ	-
Subtotal 40 15,40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 195,33 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 225,33 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 225,33 - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - -			ŀ	15,400
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49		Subtotal	ŀ	15,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,3 40 25,3 40 40 25,3 40 40 25,3 40 40 25,3 40 40 25,3 40 40 25,3 40 40 40 40 40 40 40 40 40 40		Total Applications	42	195,340
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 25,33 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,33	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	25,378
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 25,3 46 48 49 25,3	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,3			45	25,378
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,3	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,3	- Transfers From Reserves and Reserve Funds		47	-
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,378
- Amount in Line 18 Kaised on Behalf of Uther Municipalities 19 -			، _ ٦	
	- AMOUNT IN LINE 18 KAISED ON BEHALT OF UTHER MUNICIPALITIES		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

West Wawanosh Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	6,739
Protection to Persons and Property						
Fire		2	-	-	-	7,705
Police Conservation Authority		3	-	· .	•	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,705
Transportation services						
Roadways Winter Control		8	-	-	-	135,314
Transit		9 10	-	· .	•	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	6,570
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	141,884
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	· ·	-	-
Garbage Collection		19			-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· .	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,372
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	· .	· .	-	- 3,372
Planning and Development Planning and Development	Jubiolai	41				-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	28,823	-	246	20,240
Tile Drainage and Shoreline Assistance		45				
	~ ·	46	-	-	-	•
	Subtotal		28,823	-	246	20,240
Electricity Gas		48 49	•		-	-
Gas Telephone		49 50	-	-	-	-
· · · · · · · · · · · · · · · ·	Total		35,423	-	246	179,940

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

West Wawanosh Tp

		1 \$
General Government		1 -
Protection to Persons and Property		-
Fire	:	- 2
Police	1	
Conservation Authority		4
Protective inspection and control		5
Emergency measures		
T	Subtotal	-
Transportation services Roadways	,	3 -
Winter Control		-
Transit		
Parking	1'	
Street Lighting	- 13	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	17	- 7
Waterworks System	18	- 3
Garbage Collection	19	- 9
Garbage Disposal	20	- 0
Pollution Control	21	1 -
	22	- 2
	Subtotal 2	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
-	29	
Savial and Family Samilars	Subtotal 30	-
Social and Family Services General Assistance	3,	1 -
Assistance to Aged Persons	33	
Assistance to Aged Tersons	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services		-
Parks and Recreation	33	7 -
Libraries	38	3 -
Other Cultural	39	
	Subtotal 40	- 0
Planning and Development		
Planning and Development	41	1
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	,
	Subtotal 47	
Electricity	48	,
Gas	49	
Telephone	50	
	Total 5'	1 -

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. West Wawanosh Tp

	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	1 117 696
	1 117,686
: To Canada and agencies : To other	2 -
	3 36,136
Subtotal	4 153,822
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	6 -
:Schoolboards	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 -
Subtotal	14 -
Total	15 153,822
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 117,686
Long term bank loans	18 36,136
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
	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	Ş
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 Counci, as the case may be	
- hospital support	39 -
- university support	40 -
	41 -
- leases and other agreements	
- leases and other agreements Other (specify)	42 -
- leases and other agreements Other (specify) 	42 - 43 -
- leases and other agreements Other (specify)	42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
6. Ontano 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. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ÿ
- general tax rates					50	90,000	1,98
- special are rates and special charges					51	-	-
- benefitting landowners					52	45,136	14,74
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57		-
					56 58	-	-
••					58	-	-
				Total		135,136	16,72
				Total	,0	155,150	10,72
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							
			e from the	recovera			ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ited entities interest
2000 2001	61 62	consolidated principal 1 \$ 30,703	revenue fund interest 2 \$ 13,077	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 30,703 30,061	revenue fund interest 2 \$ 13,077 10,449	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2001	62	consolidated principal 1 \$ 30,703 30,061 18,338	revenue fund interest 2 \$ 13,077 10,449 7,856	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002	62 63	consolidated principal 1 \$ 30,703 30,061	revenue fund interest 2 \$ 13,077 10,449	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 5
2001 2002 2003	62 63	consolidated principal 1 \$ 30,703 30,061 18,338 14,884	revenue fund interest 2 5 13,077 10,449 7,856 6,267	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ited entities interest 6 \$ - - - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545	revenue fund interest 2 5 13,077 10,449 7,856 6,267 4,958	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545	revenue fund interest 2 5 13,077 10,449 7,856 6,267 4,958	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 -	revenue fund interest 2 5 13,077 10,449 7,856 6,267 4,958 9,221 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - -	revenue fund interest 2 5 13,077 10,449 7,856 6,267 4,958 9,221 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,703 30,061 18,338 14,884 12,545 47,291 - - - -	revenue fund interest 2 \$ 13,077 10,449 7,856 6,267 4,958 9,221 - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Wawanosh Tp

9LT

		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		Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		246,335	-	246,335	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4			-	-			-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8	_	-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		935	-	935	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	3,103	247,270	-	247,270	249,438	-	935	-	250,373	-
Special purpose levies Water	12		_	-	-	-	_	-	_	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
peical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-		-	-	-	-	-
Total region or county	22 -	3,103	247,270	-	247,270	249,438	-	935	-	250,373	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Wawanosh Tp

9LT

For the year ended December 31, 1999.

		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 -	3,666	179,297	-	-	179,297	182,963	-	-	182,963	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	327	-	-	327	327	-	-	327	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93 -	576	21,695	-	-	21,695	22,271	-	-	22,271	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	4,242	201,319	-	-	201,319	205,561	-	-	205,561	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Wawanosh Tp

For the year ended December 31, 1999.

			1 \$
Balance at the beginning of the year		1	349,916
Revenues Contributions from revenue fund		2	7,000
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	7,00
		ŀ	
xpenditures Transferred to capital fund		14	
		14	-
Transferred to revenue fund		15	42,70
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	42,70
alance at the end of the year for: Reserves		22	24.4.24
Reserve Funds		23	314,21
		24	-
	Total	25	314,21
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	154,00
Contingencies		27	
contingeneits			
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	102,00
		- H	
- 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	58,21
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	-
		53	
		54	-
bligatory reserve funds:		ŀ	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
		40 55	-
		- H	
		56 57	-
		57	-
	Total	58	314,21

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

West Wawanosh Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered band
Cash	1	134,897	-
Accounts receivable			
Canada	2	11,498	
Ontario	3	9,177	
Region or county	4	2,217	
Other municipalities	5	22,977	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,982	business taxes
Taxes receivable			
Current year's levies	9	69,964	
Previous year's levies	10	33,714	-
Prior year's levies	11	20,744	-
Penalties and interest	12	15,512	-
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	153,822	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	504,504	
	<u> </u>	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Г

West Wawanosh Tp

11 16

LIABILITIES		Γ		portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
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	-	
Other municipalities		29		
School Boards		30	127	
Trade accounts payable		31	186,447	
Other		32	100,447	
			-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	153,822	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	314,216	
Accumulated net revenue (deficit)				
General revenue		42 -	124,730	
Special charges and special areas (specify)				
		43	-	
		44	-	
		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 -	25,378	
	Total	59	504,504	

Municipality

STATISTICAL DATA

For the second of December 24, 4000	
For the year ended December 31, 1999	•

West Wawanosh Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
rtaining			Total	12 13	· ·
			TOLAI	continuous full	-
				time employees	
				December 31 1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	114,180	21,404
Employee benefits			15	7,325	714
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	602,973
Previous years' tax				17	55,530
Penalties and interest			Subtotal	18 19	14,862 673,365
Discounts allowed			Japiotal	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
- 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 Tax relief to low income seniors and disabled persons under various Acts 				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties					
- industrial properties				98 99	
- industriat properties				80	-
		Total reductions		29	673,365
				•	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30	-
business taxes written off under subsection 441(1) of the municipal Act				04	
				81	-
				81	-
4. Tax due dates for 1999 (lower tier municipalities only)				L	1
Interim billings: Number of installments				31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				L	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32	1 1 19,990,615
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33	1 19,990,615 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 19,990,615 - 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 19,990,615 - 1 19,991,015 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 19,990,615 - 1 19,991,015 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date				31 32 33 34 35 36	1 19,990,615 - 1 19,991,015 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 19,990,615 - 1 19,991,015 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			long t	31 32 33 34 35 36	1 19,990,615 - 1 19,991,015 - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		grass	approved by	31 32 33 34 35 36 37 erm financing require submitted but not	1 19,990,615 - 1 19,991,015 - \$ ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		gross expenditures		31 32 33 34 35 36 37 27	1 19,990,615 - 1 19,991,015 - \$ ments
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 erm financing require: submitted but not yet approved by O.M.B. or Council 3	1 19,990,615 - 1 19,991,015 - \$ ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,990,615 - 1 19,991,015 - \$ - \$ forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		expenditures	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	1 19,990,615 - 1 19,991,015 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 19,990,615 - 1 19,991,015 - \$ - \$ forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		expenditures	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - -	1 19,990,615 - 1 19,991,015 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - -	1 19,990,615 1 19,991,015 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ 100
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	1 19,990,615 1 19,991,015 \$

nicipality

STATISTICAL DATA

For	the	vear	ended	December	31,	1999.
		y	enaca	Decenser	۰.,	

West Wawanosh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,781	9,484
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Wataa		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40		-	-	
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44		-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48 65	-	-	-	-
	Ŀ			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	school boards	Province 3	Federal
		1 \$	2 \$	\$	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					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this municipality	share of total municipal	for computer
10. Joint boards consolidated by this municipality	Г	total board expenditure 1	from this municipality	share of	
		expenditure	from this	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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ANALYSIS OF USER FEES

Municipality

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				
		0				
		1				
		2				
		3				
		4				
		5				
		7				
		8	-			
		9				
		20				
		21	L	1		
All other user fees		2			91,587	
		23			91,587	
					· · ·	