MUNICIPAL CODE: 12054

MUNICIPALITY OF: Wollaston Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

#### Wollaston Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ý	¥	¥
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	867,653	275,308	264,963	327,38
Direct water billings on ratepayers own municipality		2	-		_	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	867,653	275,308	264,963	327,38
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	2,307	451	1,320	53
The Municipal Tax Assistance Act		9	160	73		8
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
Ontario Hydro		12 13	-	-	-	-
Liquor Control Board of Ontario		14	317	145		1
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,784	669	1,320	79
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	132,000			132,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	45,000		-	45,0
Municipal Restructuring Fund		65			_	-
	Subtotal	61 69	- 177,000		-	- 177,0
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	177,000			177,00
Ontario specific grants		29	8,104			8,10
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,000		_	1,00
Fees and service charges		32	7,272			7,2
	Subtotal	33	16,376			16,37
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	7,170			7,1
Rents, concessions and franchises		36	5,925		-	5,92
Fines Penalties and interest on taxes		37 38	- 29,388		-	- 29,38
Investment income - from own funds		39			-	29,50
- other		40	24,785		-	24,7
Donations		70	3,700		-	3,7
Sales of publications, equipment, etc		42	3		_	
Contributions from capital fund		43	321			33
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	· ·			-
		46	· ·			-
		47	· ·			-
		48	· · ·			-

			Municipality			-	
PUR	LYSIS OF TAXATION - OWN POSES		Wollaston Tp				<b>2LT - OP</b>
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
1	General		Commercial - Vacant Land	0	1,400	0.4081	6
1	General		Commercial - Full Occupied	0	869,220	0.582999	5,068
1	General		Farmland - Full Occupied	0	700,600 23,075	0.1325	928
1	General General		Industrial - Full Occupied Industrial - Excess Land	0	35,000	0.598475	138 136
1	General		Residential/Farm - Full Occupied	0	60,310,695	0.53	319,647
1	General		Managed Forest - Full Occupied	0	644,400	0.1325	854
						L	
<u> </u>							
<u> </u>							
	<u> </u>						
		_					
						ļ	
						ļ	
						•	
<u> </u>							
<u> </u>							
I							

			Municipality			_	
	LYSIS OF TAXATION - OWN		Wollaston Tp				2LT - OP
PUR	POSES						41
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				605
4000			Subtotal levied by tax rate				327,382
2200	Local Improvements						
2300	-						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	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							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				- 327,382
3200							527,502

#### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

<b>TIER PURPOSES</b> For the year ended December 31, 1999.				42			
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	- General	CX	Commercial - Vacant Land	0	1,400	0.3432	
	General	СТ	Commercial - Full Occupied	0	869,220	0.4902	4,261
	General	FT	Farmland - Full Occupied	0	700,600	0.1114	780
	General	IT	Industrial - Full Occupied	0	23,075	0.5033	110
	General	IU	Industrial - Excess Land	0	35,000	0.3271	11
1	General	RT	Residential/Farm - Full Occupied	0	60,310,695	0.4457	268,80
1	General	TT	Managed Forest - Full Occupied	0	644,400	0.1114	71
		_					

Municipality

			cipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Wollaston <sup>•</sup>	Тр			<b>2LT - UP</b> 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
<u> </u>							
3300		Tota	l supplementary taxes				509
4000		Subt	otal levied by tax rate				275,308
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		Subt	otal special charges on tax bill				-
3200		Tota	l upper tier purpose taxation				275,308

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Wollaston 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	249,687	233,860	374	15,453	-
- farmland pending development -		0.414000	-	-	-		-
- farmland pending development -		0.414000	-	-	-		-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-		-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	725	708	-	17	-
Managed Forest		0.103500	667	646	-	19	2
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	251,079	235,214	374	15,489	2
Subtotal Commercial			12,488	9,685	307	2,496	-
Subtotal Industrial		Г	919	712	23	184	-
	F						
Pipeline	_	-	-	-	-	-	-
Other	L	-	-	-	-	-	-
Supplementary Taxes			477	466	-	11	-
Subtotal levied by tax rate			264,963	246,077	704	18,180	2
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	
Total school board purposes		Г	264,963	246,077	704	18,180	2

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Wollaston Tp

Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Bubtotal       25         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       26         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       33         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       43         Planning and Development       43	o ic s	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 2 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Readways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 11 Air Transportation 13 		2 \$	3 \$	4 \$
Fire     2       Police     3       Conservation Authority     4       Protective inspection and control     5       Emergency measures     6       Transportation services     8       Roadways     8       Winter Control     9       Transportation services     9       Roadways     8       Winter Control     9       Transportation services     9       Street Lighting     11       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sewer System     16       Soutoral Services     20       Pollution Control     21        22       Conservices     24       Public Health Inspection and Control     21        22        23       Cemeteries     24        25       Public Health Inspection and Control     21        22        23       Cemeteries     24        28       General Assistance     31       Assistance to Aged Persons     32        35	-	-	-	3,419
Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Street System       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Collection       19         Garbage Collection       19         Garbage Collection and Control       25         Public Health Inspection and Control       25         Health Services       27         Public Health Inspection and Control       25         Heage Assistance       11         Areservices       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31				
Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Street Lighting       12         Air Transportation       13          14         Storm Sever System       16         Storm Sever System       17         Storm Sever System       18         Garbage Oliposal       20         Pollution Control       21          22          23         Public Health Services       24         Public Health Inspection and Control       25         Health Services       27         Cemeteries       28          29         Social and Family Services       24         Public Health Inspection and Control       30         Garbage Oliposal       30 <td>-</td> <td>-</td> <td></td> <td>2,288</td>	-	-		2,288
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transpir term Roadways Winter Control Transportation Transpor	-	-	-	-
Emergency measures     6       Subtotal     7       Transportation services     8       RoadWay5     9       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sever System     16       Storm Sever System     17       Waterworks System     18       Garbage Collection     19       Garbage Obiposal     20       Pollution Control     21        22       Public Health Inspection and Control     25       Health Services     24       Public Health Inspection and Control     25       Hospitals     26        29       Social and Family Services     27       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Day Nurseries     37       Parking Recreation     37       Parking and Development     39	-	-	-	-
Subtotal     7       Transportation services     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Storm Sewer System     16       Storm Sewer System     17       Garbage Olsposal     20       Pollution Control     21        22       Pollution Control     21        22       Subtotal     26       Public Health Inspection and Control     25       Health Services     24       Public Health Inspection and Control     25       Hospitals     26        29       Social and Family Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     31       Garbage Olsposal     32        29       Social and Family Services     32       General Assistance     31       Day Nuseries     32        35       Social Housing     90 <td>-</td> <td>-</td> <td>-</td> <td>•</td>	-	-	-	•
Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sewer System     17       Garbage Collection     19       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Public Health Services     24       Social and Family Services     24       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Corical Housing     39       Parking Services     38       Other Cultural Services     38       Parking and Development     38       Planning and Development     41       Planning and Development     41       Pla	-	-		- 2,288
Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sewer System     17       Garbage Collection     19       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Public Health Services     24       Social and Family Services     24       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Corial Housing     39       Parking Services     38       Other Cultural Services     38       Parking and Development     38       Planning and Development     41       Planning and Development     41       Plan				
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 	-	-	-	690
Parking11Street Lighting12Air Transportation13-14Subtotal15Subtotal16Subtotal17Commental services17Sanitary Sewer System18Storm Sewer System19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services27Public Health Services27Public Health Services27Cemeteries2829Subtotal30Social and Family Services27General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Social Housing90Recreation and Cultural Services37Querter Cultural33Querter Cultural34Assitance to Aged Dersons32Assitance to Aged Dersons32Assitance to Aged Dersons32Querter Cultural37Querter Cultural Services34Querter Cultural33Querter Cultural34Querter Cultural34Querter Cultural34Querter Cultural Cultural Services34Querter Cultural Cultural Cultural34Querter Cultural Cultural Cultural34Querter Cultural Cultural Cultural<	-	-	-	-
Street Lighting 12 Air Transportation 13 	-	-	-	-
Air Transportation       13          14         Subtotal       15         Environmetal services       16         Sanitary Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Zame       24         Public Health Services       24         Public Health Services       24         Public Health Services       24         Public Health Services       25         Cemeteries       28          29         Social and Family Services       28         General Assistance       31         Garbage Dersons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       30         Recreation and Cultural Services       38          39         Subtotal       36          35         Social Housing       39	-	-	-	-
Image: services services services services services services system     16       Storm Sewer System     16       Garbage Collection     19       Garbage Collection     19       Garbage Collection     11       Garbage Collection     11       Garbage Collection     11       Garbage Collection     12       Pollution Control     21        22       Public Health Services     24       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     31       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Garbage Collection     33       Children     33       Day Nurseries     34        35       Subtotal     36       Commercial and Industrial     38       Commercial and Industrial     40       Planning and Development     41       Planning and Development	-	-	-	-
Subtotal15Environmental services17Sanitary Sewer System17Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Bealth Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Social Housing90Social Housing37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance4546	-	-	-	-
Environmental services Sanitary Sewer System Sanitary Sewer System Storm Sewer System Subtotal Subtotal Storm Sewer System Subtotal Subtota	-	-	-	-
Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Health Services       27         Cemeteries       28          29         Social and Family Services       21         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       33         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	690
Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       30         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       7         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45	-		-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services272929292929292930Social and Family Services31General Assistance31Assistance to Aged Persons32353536373839Social Housing90Recreation and Cultural Services37Parks and Recreation373839Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cenetation and Cultural Services37General Housing90Recreation and Cultural Services38Other Cultural39Day Nurseries3435Subtotal36Commercial and Industrial42Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	-
Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       21         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
···       22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28         ···       29         Social and Family Services       30         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34         ··       35         Social Housing       90         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       41         Tile Drainage and Shoreline Assistance       45         ···       46	-	-	-	575
Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Day Nurseries       34          35         Subtotal       36         Cereation and Cultural Services       27         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-		575
Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46				
Hospitals       26         Ambulance Services       27         Cemeteries       28         -       29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34         -       35         Subtotal       36         Social Housing       90         Recreation and Cultural Services       7         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Ambulance Services       27         Cemeteries       28         -       29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36          35         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	· ·	-	· ·
29       Subtotal     30       Social and Family Services     31       General Assistance     31       Assistance to Aged Persons     32       Assitance to Children     33       Day Nurseries     34        35       Subtotal     36        35       Social Housing     90       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41       Planning and Development     41       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46	-	-	-	
Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36          35         Social Housing       90         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Social Housing       90         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-		-
General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46				
Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Social Housing       90         Recreation and Cultural Services       1         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Day Nurseries       34          35         Subtotal       36         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
35         Subtotal       36         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Subtotal       36         Social Housing       90         Recreation and Cultural Services       90         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-		-
Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development A1 Commercial and Industrial Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-
Recreation and Cultural Services         Parks and Recreation       37         Libraries       38         Other Cultural       39         Image: Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	
Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Variation       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46	-	-	-	-
Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46				
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 46	-			-
Subtotal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46	8,104	-	1,000	-
Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46	-	-	-	-
Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46	8,104	-	1,000	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546				
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	300
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	-
Tile Drainage and Shoreline Assistance     45        46	-		-	-
46	-		-	-
	-	-	-	
Subtotal 47	-	-	-	- 300
Electricity 48	-	-	-	-
Gas 49	-	-	-	
Telephone 50	-	-		-
Total 51	8,104	-	1,000	7,272

Wollaston Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	63,665	-	44,980	4,295	-	-	112,940
Protection to Persons and Property									
Fire		2	-	-	28,315	6,000	-	-	34,315
Police Conservation Authority		3	-	-	109,489	-	-	-	109,489
		4	-	-	-	-	5,805	-	5,805
Protective inspection and control		5 6	5,896	-	585	•	200		6,681
Emergency measures	Subtotal	7	- 5,896	-	138,389	- 6,000	- 6,005		- 156,290
			-,		,	-,	-,		,
Transportation services Roadways		8	104,681	-	119,229	135,055	-	-	358,965
Winter Control		9	-	-	-	-	-		
Transit		10	-	-	-	-	-		-
Parking		11	-	-	-	-	-		-
Street Lighting		12	-	-	2,417	-	-	-	2,417
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	104,681	-	121,646	135,055	-	-	361,382
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	15,291	-	18,315				33,606
Pollution Control		21 22	-	-	-	-	-	-	-
		23	15,291	-	18,315	-	-		33,606
Health Services	Subtotui		15,271		10,515				33,000
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-		-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
				Т	Т	Т	Т		
Recreation and Cultural Services Parks and Recreation		37	-	-	7,322	-	-	-	7,322
Libraries		38	6,350	-	2,725	-	-		9,075
Other Cultural		39	-	-	-	-	-		-
	Subtotal		6,350	-	10,047	-	-	-	16,397
Planning and Development			-,		- / -				-,
Planning and Development		41	-	-	180	-	-	-	180
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	<b>6</b> .1	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	-	-	- 180	-	-		- 180
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		49 50	-	-	-	-	-		-
	Total		195,883	-	333,557	145,350	6,005		680,795
	iotai	- · · _	173,003	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-1,550	0,000	-	500,795

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Wollaston Tp

			1 \$
		F	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	20,474
Source of Financing			- ,
Contributions from Own Funds Revenue Fund		2	55
Reserves and Reserve Funds		3	380,615
	Subtotal	4	380,670
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
		18	-
Grants and Loan Forgiveness			
Ontario		20	41,657
Canada Other Municipalities		21 22	
		23	41,657
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	•
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
-		31	-
	Subtotal	32	-
	Total Sources of Financing	33	422,327
Applications Own Expenditures			
Short Term Interest Costs	1	34	-
Other		35	401,532
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	401,532
Other Municipalities		37	
Unconsolidated Local Boards	1	38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	- 321
Transfers to reserves, reserve runds and the revenue rund		41	401,853
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	•
		40 49	-
		L 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Wollaston Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,192	-	-	6,192
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		· ·
Emergency measures		6	-	-	-	1,906
	Subtotal	7	-	-	-	1,906
Transportation services		ľ				
Roadways		8	35,465	-	-	393,434
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	35,465	-	-	393,434
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 Ambulance Services		26 27	-	-		-
Cemeteries		28	-	-		-
		29	-	-	-	
	Subtotal	ŀ	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		90	-	-		-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46	-	-	-	
Jostricity	SUDTOTAL	47 48	•	•	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50		-		-
• • •					L	1

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Wollaston Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	<b>5</b> 1 1	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		3	
		4	-
	Subtotal <sup>2</sup>		-
Environmental services	Subtotui	·	
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
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	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Social Housing	,	90	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	-
	Subtotal 4	47	-
Electricity		18	-
Gas	-	19	-
Telephone		50	-
	Total !	51	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Wollaston 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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
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	Jubrotut	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
- encryines and outer	C	
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
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		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
		,
2 Interact around an similar funds and data retrizement funds during the year		
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		29 -
		-
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
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 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 Counci, as the case may be		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		- 44
	Total	44 - 45 -

Municipality

#### ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding 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
Description of form the second idea of an energy for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
					50		
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							-
					55	-	
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
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		recoverabl	e from the	F0.001/05	ble from	50 50 10 50	able from
		recoverabl	e nom ule				
		consolidated	revenue fund		e funds		ated entities
	•	consolidated principal					
	[	principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities
	[	principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2000	61	principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		principal 1 \$	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2001	62	principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
2001 2002	62 63	principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
2001 2002 2003	62	principal 1 \$ - - - -	revenue fund interest 2 5 - - - - -	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - - -	interest 6 5 - - - -
2001 2002 2003 2004	62 63 64	principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$ - - - -	revenue fund interest 2 5 - - - - -	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	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 *	62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	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	62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	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	62 63 64 65 79 69	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
2000 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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -   -          - <tr< td=""></tr<>
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 funds 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	principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wollaston Tp

**9LT** 

	begi	nce at nning year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 ¢	2	3	4	5	8	9	10	12	11 ¢
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General levy	1		274,799	509	275,308	-	-	-	-	-	-
Special pupose levies Water rate	2	F	-	-	-	-	-	-	-	_	
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-		-			-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		669	-	669	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	275,468	509	275,977	275,308	-	669	-	275,977	-
Special purpose levies Water	12		-	_		_		-	_		
Transit	13	_	-	-						-	
Sewer	14	_	-	<u> </u>		-	-	-	-	-	<u> </u>
Library	15	_	-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	-
	17	_	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-					- [			
Direct water billings	20	-	-		-	-	-		-		
Sewer surcharge on direct water billings	21	-	-		<u> </u>	-	-	-	-	-	
Total region or county		-	275,468	509	275,977	275,308		669	-	275,977	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wollaston Tp

**9LT** 

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	246,635	466	-	247,101	246,077	1,024	-	247,101	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	736	-	-	736	704	32	-	736	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	18,433	11	-	18,444	18,180	264	-	18,444	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	2	-	-	2	2	-	-	2	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	265,806	477	-	266,283	264,963	1,320	-	266,283	

Municipality

## CONTINUITY OF RESERVES

Wollaston Tp

**10** 

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
Balance at the beginning of	the year	1	677,01
Revenues Contributions from reven	ue fund	2	145,29
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	
Investment income - fron		5	-
	ther	6	4
		9	6,4
		10	0,1
		11	-
	<b>T</b> -61	12	-
	Total revenue	13	152,1
Expenditures			
Transferred to capital fu	nd	14	380,6
Transferred to revenue fu	hu	15	
	bilities - principal and interest	16	
		63	
		20	-
		21	-
	Total expenditure	22	380,6
alance at the end of the y	ear for:		
Reserves		23	418,9
Reserve Funds		24	29,6
	Total	25	448,5
nalysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	52,4
Contingencies		27	-
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	175,0
Sick leave			175,0
Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	-
- 1	roads	35	160,0
- 9	sanitary and storm sewers	36	-
- 1	parks and recreation	64	-
	ibrary	65	-
	-	66	-
	other cultural		-
- \	vater	38	-
	ransit	39	-
	nousing	40	-
- i	ndustrial development	41	-
- (	other and unspecified	42	61,1
Waterworks current purp		49	-
Transit current purposes		50	-
		51	
Library current purposes			
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act	t	68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pl	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	חר	48	
	лт.	40 55	-
		56	-
		57	
	Total	58	448,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Wollaston Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	479,802	479,802
Accounts receivable				
Canada		2	24,545	
Ontario		3	302	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,661	business taxes
Taxes receivable				
Current year's levies		9	120,701	
Previous year's levies		10	50,565	-
Prior year's levies		11	33,348	-
Penalties and interest		12	29,966	-
Less allowance for uncollectables (negative)		13 -	1,000	-
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	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	759,890	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Wollaston Tp

LIABILITIES		ſ		portion of loans no
LIADILITES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		-
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		-		
Ontario Region or county		27	73,169	
Other municipalities		28	61,220	
		29	-	
School Boards		30	62,752	
Trade accounts payable		31	28,698	
Other		32	-	
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	-	
- 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	448,574	
Accumulated net revenue (deficit) General revenue				
		42	72,021	
Special charges and special areas (specify)		42		
		43	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	13,456	
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	-	
	Total	59	759,890	

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

For the year ended December 31, 1999.					
1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	131,650	37,766
Employee benefits			15		4,504
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax Previous years' tax				16 17	732,798 125,004
Penalties and interest				18	27,215
			Subtotal	19	885,017
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25 90	3,074
- recoverable from upper tier - recoverable from school boards				90	2,581 2,694
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
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				98	5,805
- industrial properties				99	-
				80	-
		Total reductions		29	899,171
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	- 1
Due date of first installment (YYYYMMDD)				35	19,990,929
Due date of last installment (YYYYMMDD)				36	-
					\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003 in 2004		61 - 62 -	-	-	· ·
	Total	62 -	-	-	
				1	

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1999.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		24,821
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04L	number of	1999 billings	_	
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	14		<u>s</u>	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	4865		-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Ļ			· · · · · · · · · · · · · · · · · · ·	
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					
To. Joint boards consolidated by this municipality					
To, Some boards consolidated by this municipality				this municipality's	
To, Some Boards consolidated by this municipality			contribution	this municipality's share of	for
To, Some boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
To, Some boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 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 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 5 - - - - -	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 5 - - - - -	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 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	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 - - - - - - -
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 - - - - - - - - - -
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 - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	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  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  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	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	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 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 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69 70 71 72	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 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	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           -
name of joint boards	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 - - - - - - - - - - - - - - - - - -
name of joint boards	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           -
name of joint boards	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 - - - - - - - - - - - - - - - - - -
name of joint boards	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 - - - - - - - - - - - - - - - - - -
name of joint boards	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 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Wollaston 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	Each	15	15	1,805	0
	2		150	150	300	
	3	Each	0	15	975	0
	4	Hour	10	200	2,288	0
	5					
	6					
	7					
	8					
	9					
	10	-				
	11					
	12					
	13					
	14					
	15 16					
	10					
	17					
	19					
	20					
	Subtotal 21				5,368	
All other user fees	22				1,904	
	Total 23				7,272	