MUNICIPAL CODE: 22001

MUNICIPALITY OF: East Garafraxa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Garafraxa Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·		·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,464,424	128,010	924,641	411,773
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
 other municipalities Sewer surcharge on direct water billings own municipality 		3	-		-	-
other municipalities		4	-			-
	Subtotal	6	1,464,424	128,010	924,641	411,77
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,991	438	3,163	1,39
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	261	23	165	7
	Subtotal	18	5,252	461	3,328	1,46
ONTARIO UNCONDITIONAL GRANTS			-	<u>.</u>		
Per Household General		19	18,300	-	-	18,30
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	22,918	-	-	22,91
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	41,218	-	-	41,218
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	248,410			248,410
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	17,514			17,51
Fees and service charges		32	123,887			123,88
	Subtotal	33	389,811			389,81
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,790	-	-	5,79
Fines		37	-			-
Penalties and interest on taxes		38	26,096			26,090
Investment income - from own funds		39	35			3!
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47	•			-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	31,921	-	-	31,921
	REVENUE	51	1,932,626	128,471	927,969	876,186

Municipality

East Garafraxa Tp

2LT - OP

ANALYSIS OF TAXATION

ror the year chace becember 51, 1700.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	hirdb	÷	÷	Ŧ	÷	Ŷ	Ŷ	÷	Ŧ	Ŧ	÷	Ŷ	÷
General	0	21,934,247	565,311	210,755	17.28200	20.33200	379,068	11,494	4,285	5,443	62	57	400,409

Municipality

East Garafraxa Tp

2LT - OP

4

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	21,934,247	565,311	210,755	5.44400	6.40500	119,410	3,621	1,350	1,721	19	18	126,139	
	+ +													
	+ +						<u> </u>							

Municipality

East Garafraxa Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended l	December 3	31.1	988.
i oi tiit	ycur chucur		,,, ,	/00.

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	20,526,680	565,311	210,755	22.547000	26.526000	462,815	14,995	5,590	5,839	81	74	489,39
General	-	-,,		-,			. ,	,	-,	-,	-		
													L
Elementary separate General	0	874,259	-		22.547000	26.526000	19,712	1	.]	1,268	- 1	-	20,98
General	Ŭ	074,237			22.347000	20.320000	17,712			1,200			20,70
Secondary public													
General	0	20,526,680	565,311	210,755	16.782000	19.744000	344,479	11,161	4,161	4,346	60	55	364,262
Public consolidated	•							· •		·			
	1												

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East Garafraxa Tp

2LT	-	OP
		4

ANALYSIS OF TAXATION

													4
For the year ended December 31, 1988.	_	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	Ş
Secondary separate							-						
General	0	533,308	-	-	16.782000	19.744000	8,950	-	-	-	-	-	8,95
Separate consolidated			•					•	•		•		
					I) [[1
Total all school board taxation	0						862,652	39,572	9,751	12,396	141	129	924,64

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4												 	
		5													
		7													
		8													
		9													
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		22 23		-		-									
		23													
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		26													
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		28												ĺ	
		29													
		30												1	
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		32		 		 					 				
		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
	37	,														
	38	3														
	39															
	40)														
	41															
	42	2														
	43															
	44	ļ														
	45	j														
	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

East Garafraxa Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 2 \$ \$		3 \$	4 \$
General Government		1	-		- [8,985
Protection to Persons and Property						-,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		-
	Subtotal	í-				
Transportation services Roadways			227 400		17 514	20.904
Winter Control		8 9	237,100	-	17,514	29,891
Transit		10				
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	237,100	-	17,514	29,891
Environmental services Sanitary Sewer System						
Storm Sewer System		16 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 Hospitals		25 26	-	-		-
Ambulance Services		20	-	-	-	
Cemeteries		28	-	-	-	100
		29	-	-	-	-
	Subtotal	30	-	-	-	100
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	-	-		-
		-				
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	4,378	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	10,378	-	-	-
Planning and Development		41	-	-	-	15,150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	932	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	69,761
		46	-	-	-	-
	Subtotal	47	932	-	-	84,911
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T - 4 - 1	50	-	-	-	-
	Total	51	248,410	-	17,514	123,887

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

East Garafraxa Tp

4	
8	

		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	91,236	-	42,123	22,124	-	-	155,483
Protection to Persons and Property Fire				25,205				25.205
Police	2	-	-	25,305	-	- 10,133	-	25,305
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,395	-	-	-	5,395
Emergency measures	6 Subtotal 7	-	-	-	-	-	-	-
	Subtotal 7	-	-	30,700	-	10,133	-	40,833
Transportation services Roadways	8	131,885	-	343,935	31,411	-	-	507,231
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,264	-	-	-	1,264
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15		-	- 345,199	- 31,411	-	-	- 508,495
Environmental services	Subtotal 15	131,003		5-3,177	51,411			500,475
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	10,079	-	-	-	10,079
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	24,832	-	-	-	24,832
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-	-	34,911	-	-	-	- 34,911
Health Services				,				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	385	-	-	-	385
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29		-	1,730	-	-	-	1,730
	Subtotal 30		-	2,115	-	-	-	2,115
Social and Family Services	Subtotut 50			2,113				2,113
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	•	-	-	-	-	-
	Subtotat 30	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	4,677	-	6,852	-	11,529
Libraries	38		-	-	-	6,179	-	6,179
Other Cultural	39 Subtatal 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	-		4,677	-	13,031	-	17,708
Planning and Development	41	12,032	-	-	-	-	-	12,032
Commercial and Industrial	42	-	-	-	-	-	•	
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44		-	-	-	850	-	850
Tile Drainage and Shoreline Assistance	45		69,761	-	-	-	-	69,761
	46 Subtotal 47		-	-	-	-	-	- 02 642
Electricity	Subtotal 47 48	· · · · · ·	69,761 -	-	-	- 850	-	82,643
Gas	48		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
-	Total 51	235,153	69,761	459,725	53,535	24,014		842,188

Municipality

East Garafraxa Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
	_	÷
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	33,535
Reserves and Reserve Funds	3	-
Subtotal	4	33,535
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	21,800
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
	15	
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	21,800
Grants and Loan Forgiveness		21,000
Ontario	20	50,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	50,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal		-
Total Sources of Financing	33	105,335
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	83,535
Subtotal	36	83,535
Transfer of Proceeds From Long Term Liabilities to:	ſ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	21,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	21,800
Total Applications	41	- 105,335
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:	ŀ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		
- Proceeds From Long Term Liabilities	45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	_	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

East Garafraxa Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	2,124
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	_	-	-
Transportation services		F				
Roadways		8	50,000	-	-	81,411
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	50,000	-	-	81,411
Environmental services Sanitary Sewer System		16	_	-		
Storm Sewer System		17		-	-	
Waterworks System		18				
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
		22	-	_	-	-
	Subtotal	23	-	-	-	-
Health Services 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	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		f				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,000	-	-	83,535

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

East Garafraxa Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		8 - 9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		2 -
Health Services	Subtotal 2	.3 -
Public Health Services	2	4 -
Public Health Inspection and Control		.5 -
Hospitals		.6 -
Ambulance Services		.7 -
Cemeteries	2	8 -
	2	.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		.0 -
Planning and Development		
Planning and Development	4	- 1
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 177,453
		7 177,453
Electricity		.8 -
Gas		.9
Telephone		0
	Total 5	1 177,453

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988. Г

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	Ŧ
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	177,45
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	177,45
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
acc. Ninistry of the Environment debt retirement funds	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	177,4
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	177,4
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			Ş
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		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability for accumulated sick pay credits Total liability under OMERS plans			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency			-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 35 36	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 35 36 37	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 35 36 37 38 39	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40	- - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	- - - - - - - - - - - - -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40 41 42	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

East Garafraxa Tp

Instrument Instrum										
$ \begin{array}{c c c c c } \mbox{transmitter} transmitt$										6. Ministry of the Environment Provincial Projects
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $										
water projects - for this municipality only share of integrated projects water projects - for this municipality only share of integrated projects water projects water of integrated projects water of i	debt		المغما							
Nater projects - for this municipality only - share of integrated projects 47 2 - share of integrated projects 47 - - - share of integrated projects 50 - - - special car rates ' 50 - - - - special car rates ' 50 - - - - - special car rates ' 50 - <td>charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	charges									
sear projects - for this municipality only area of integrated projects sear projects 	3	-		-	ĺ					
where projects - for the municipality only 4 -<	ş									
	-				46					Water projects - for this municipality only
Sever projects - for this mutchapited projects 40 -	-									
- share of integrated projects 49 . . 7, 1988 Debt Charges principal principal Recovered from the consolidated revenue fund - 9 - special arc rates and special charges 51 22,8 - user rates (consolidated arctries) 52 22,8 - user rates (consolidated arctries) 54 - - nydro 55 - - - nydro 55 - - - nydro 56 - - - sea and telephone 56 - - - nydro - 7 52,8 - - nydro - - - - - sea and telephone - - - - - nydro - - - - - - nydro - - - - - - - nydro - - - - - - - - sea and telephone - - - - - - - - -										
7. 1988 Debt Charges principal 1 1 Recovered from the consolidated revenue fund 50 general tax rates ' 50 general tax rates in dispectal charges 51 general tax rates (consolidated entities) 53 wrates (consolidated entities) 54 Recovered from unconsolidated entities 54 hydro 55 56 56 56 56 56 56 57 58 59 56 57 58 59 50 70 70 - - - - - - -										
Recovered from the consolidated revenue find e- seineral tax rates		-	-		47					
Recovered from the consolidated revenue fund 5 - spenral tax rates ' 50 - secure from the consolidated revenue fund 53 - benefitting hardowners 53 - benefitting hardowners 53 - benefitting hardowners 54 - benefitting hardowners 54 - benefitting hardowners 55 - benefitting hardowners 55 - benefitting hardowners 55 - benefitting hardowners 55 - spanral tax rates ' 55 - benefitting hardowners 55 - spanral tax rates ' 56 - spanral tax rates ' 57 - spanral tax rates	interest	principal	-							
Becovered from the consolidated revews fund 50 - special ar rates and special charges 52.8 - uer rates (and special charges) 52.8 - uer rates (and special charges) 53 - uer rates (and special charges) 54 - uer rates (and special charges) 55 - uer rates (and special charges) 55 - uer rates and special charges 55 - inder 56 - special are rates and special charges 55 - inder 56 - inder	2									
- general tar rates ' - special are rates and special charges - special are rates and special charges - special are rates consolidated entities - sear and telephone - sear and t	\$	\$	_							
 special are rates and special charges special indexmers user rates (consolidated entities) ess and telephone ess and telephone ess and telephone se and telephone total Total Total Total Total there rescues from the converse funds total 			50							
benefitting landowners • uer rates (consolidated entities) 53 • execured from unconsolidated entities 55 • hydro 55 • option 55 • option 56 • option 57 • option 56 • option 56 • option 57 • option 57 • option 50 • option 70 • option 70 1 2 3 • option 1 2 • option 1 2 • option 1 1 • option 1 1 • option 1 1 • option 1 1 • option 1 1 <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-	-							
• user rates (consolidated entities) \$3	-	-	-							
Recovered from unconsolidated entities 54		52,842	-							
Recoverable from unconsolidated entities 57 - iga and telephone 57 - iga and telephone 58 - iga and telephone 59 <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-	-							
- hydro - <td< td=""><td>-</td><td>-</td><td>54</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-	-	54							
- as and telephone										
50 50 50 50 50 50 <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-	-							
	-	-	-							- gas and telephone
		-	-							
Total 7 52,8 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reverve fund recoverable from the first recoverable from t		-	-							
Number of EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds 1980 60 29,293 14,613 0	-	-	-							
Image: consolidated revene fund recoverabe from the recoverable from the recoverabe from the recoverable	12 16,919	52,842	78		Total					
1 2 3 4 5 1989 60 29,293 14,613 -	idated entities interest		erest					-		
1989 60 29,293 14,613 - - - 1990 61 31,643 12,262 - - 1 -	6							Г		
1989 60 29,293 14,613 - - - 1990 61 31,643 12,262 - - - 1991 62 28,011 9,664 - - - - 1992 63 24,851 7,296 - - - - - 1993 64 22,113 5,131 -<	\$									
1990 61 31,643 12,262 - - - 1991 62 28,011 9,664 - - - - 1992 63 24,851 7,296 - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>60</td><td></td><td>1989</td></td<>		-						60		1989
1992 63 24,851 7,296 . . . 1993 64 22,113 5,131 1994 1998 65 41,542 8,507 .	-	-	-		-		31,643	61		1990
1992 63 24,851 7,296 . . . 1993 64 22,113 5,131 1994 1998 65 41,542 8,507 .	-	-	-		-			-		
1993 64 22,113 5,131 - - - 1994-1998 65 41,542 8,507 - 0 - 1999 onwards 79 - - 0 0 - 0 - 0 - 0	-	-	-		-			63		1992
1994-1998 65 41,542 8,507 -	-	-	-		-		-	H		1993
1999 onwards 79 . <	-	-	-				-	65		1994-1998
interest to be earned on sinking funds * 69<	_	_	-		-			79		1999 onwards
Downtown revitalization program 70 .	_	-						69		
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	_	-	-		-	-	-	70		
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993		-	-		-	57,473	177.453	71		Total
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	I					- , -	,	L	nment debt retirement funds	* Includes interest to earned on Ministry of the Environmen
1989 1990 1991 1992 1993										
1990 1991 1992 1993	1									
1990 1991 1992 1993	1									
1990 1991 1992 1993	-	72								1080
1991 1992 1993	-									
1992 1993	-	73 74								
1993										
		75								
		76	Tatal							1443
	- 77	77	Total							
10. Other notes (attach supporting schedules as required									yunea	iv. Other notes (attach supporting schedules as require

East Garafraxa Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 126,655 1,758 128,413 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---292 126,655 1,758 1,871 128,471 350 Subtotal levied by mill rate -- general 128,413 126,139 461 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 ----------292 Total region or county 22 126,655 1,758 128,413 126,139 1,871 -461 -128,471 350

9LT 13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Garafraxa Tp

9LT 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,605	493,987	5,993	-	499,980	489,394	7,402	1,908	-	498,704	329
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	259	12,024	-	-	12,024	12,024	-	-	-	12,024	259
	41	-	19,713	1,268	-	20,981	20,980	-	-	-	20,980 -	1
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 459	366,641	4,461	-	371,102	364,262	6,014	1,420	-	371,696	135
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,950	-	-	8,950	8,950	-	-	-	8,950	-
	71	-	14,672	944	-	15,616	15,615	-	-	-	15,615 -	1
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,405	915,987	12,666	-	928,653	911,225	13,416	3,328	-	927,969	721

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

East Garafraxa Tp

			1 \$
Balance at the beginning of the year		1	235,07
Revenues Contributions from revenue fund		2	20,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	9,60
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,39
- other		6	-
		9	-
		10	-
<u></u>		11	-
		12	
		13	30,99
	lotal levenae	13	30,93
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
-			-
		21	-
	Total expenditure	22	-
Balance at end of year for:			
Reserves		23	228,00
Reserve Funds		24	38,07
	Total	25	266,0
Analysed as follows:			
Working funds		26	208,00
Contingencies		27	-
Ministry of the Environment 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	-
- 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	20,00
Lot levies and subdivider contributions		44	19,32
Recreational land (the Planning Act)		46	18,75
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	-
		52	-
		53	-
		54	-
-		55	-
<u></u>		56	-
		57	-
	Total	58	266,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

East Garafraxa Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	45,816	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	184,372	
Region or county		4	-	
Other municipalities		5	14,098	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,123	business taxes
Taxes receivable			1,125	business taxes
Current year's levies		9	134,479	4,64
Previous year's levies		10	39,233	-
Prior year's levies		11	11,111	-
Penalties and interest		12	11,404	37
Less allowance for uncollectables (negative)		13 -	378	37
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	177,453	registration
Other long term assets		20	-	-
	Total	21	618,711	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

East Garafraxa Tp

				portion of loans no
				from chartered ban
Current Liabilities		22	0.4.000	
Temporary loans - current purposes		22	84,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	9,855	
School Boards		30	67,479	
Trade accounts payable		31	-	
Other		32	7,282	
Other current liabilities		33	29,185	
		ľ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	177,453	
- 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	266,070	
Accumulated net revenue (deficit)		ľ	,	
General revenue		42	- 23,873	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	189	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54		
		ŀ	-	
		55		
Region or county		56	350	
School boards		57	721	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	618,711	

Municipality

STATISTICAL DATA

-			•	•					-			•	•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

East Garafraxa Tp

					1
Number of continuous full time employees as at December 31 Administration					
Administration				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Bublic Works				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
Total expenditures during the year on:				\$	\$
Wages and salaries				14 151,238	51,136
Employee benefits				15 8,386	1,643
					1
					\$
 Reductions of tax roll during the year (lower tier municipalities) 	es only)				r
Cash collections: Current year's tax				16	1,326,300
Previous years' tax				17	116,488
Penalties and interest			California	18	25,983
Discounts allowed			Subtotal	19	1,468,771
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	2,315
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipa	al Act				
- recoverable from upper tier and school boards					
				24	950
- recoverable from general municipal revenues				25	380
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				20	
				28	-
Other (specify)				80	-
Uther (specify)		Total reduction	s		-
		Total reduction	s	80 29	-
Amounts added to the tax roll for collection purposes only	Act	Total reduction	s	80	1,472,416
Amounts added to the tax roll for collection purposes only	Act	Total reduction	S	80 29 30	- 1,472,416 - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A	Act	Total reduction	s	80 29 30	- 1,472,416
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only)	Act	Total reduction	s	80 29 30 81	- 1,472,416 - - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments	Act	Total reduction	s	80 29 30 81 31	- 1,472,416 - - 1 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Act	Total reduction	s	80 29 30 81 31 32	- 1,472,416 - - 1 2 1988021
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Act	Total reduction	s	80 29 30 81 31 32 33	- 1,472,416 - - 1 1 1988021 1988051
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Act	Total reduction	s	80 29 30 81 31 32 33 34	- 1,472,416 - - 1 1 1988021 1988051 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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)	Act	Total reduction	s	80 29 30 81 31 32 33 34 35	- 1,472,416 - - 1 1 2 1988021 1988051 2 1988081
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Act	Total reduction	s	80 29 30 81 31 32 33 34	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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)	Act	Total reduction	s	80 29 30 81 31 32 33 34 35	- 1,472,416 - - 1 1 2 1988021 1988051 2 1988081
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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)	Act	Total reduction	s	80 29 30 81 31 32 33 34 35 36	- 1,472,416 - - 1 1 2 1988021 1988051 2 1988081 1988111 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	Act	Total reduction	s	80 29 30 81 31 32 33 34 35 36	1,472,416
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	Act	Total reduction		80 29 30 81 31 32 33 34 35 36 37	1,472,416
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	Act	Total reduction		80 29 30 81 31 32 33 34 35 36 37	- 1,472,416 - - 1 1 2 1988021 1988051 2 1988081 1988111 \$ - - ements
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	Act			80 29 30 81 31 32 33 34 35 36 37 Vong term financing require y submitted but not	- 1,472,416 - - 1 1 2 1988021 1988051 2 1988081 1988111 \$ -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	Act	Total reduction	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Act	gross expenditures 1	approved by the O.M.B, or Concil 2	80 29 30 81 31 32 33 34 35 36 37 100g term financing require y submitted but not yet approved by 0.M.B. or Council 3	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Act	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	Act	gross expenditures 1 \$	approved by the O.M.B. s or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 100g term financing require y submitted but not yet approved by 0.M.B. or Council 3	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	Act	gross expenditures 1 58 59	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 8 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Final billings: Number of installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	Act	gross expenditures 1 58 59 60	approved by the O.M.B. s or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Final billings: Number of installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	Act	gross expenditures 1 58 59 60 61	approved by the O.M.B. s or Concil 2 5 - - -	80 29 30 81 31 32 33 34 35 36 37 8 37 8 37 8 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal A 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	Total	gross expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 5 -	80 29 30 81 31 32 33 34 35 36 37 8 37 8 37 8 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1988.

East Garafraxa Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,396	7,331
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1988 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	47 48	-	-	-	-
	45	-	-	-	-
	L			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	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$