**MUNICIPAL CODE: 23021** 

MUNICIPALITY OF: West Garafraxa Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Garafraxa Tp

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TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipalities  Sewer surcharge on direct water billings own municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation  Ciario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Rev	1 \$ 1,764,613 - - - 1,764,613 - - - - - - - - - - - - - - - - - - -	2 \$ 292,619 - - - 292,619	1,048,741	423,253
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal  Other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Other Other Other Other Other Other Is Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTHARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  1  1  1  1  2  2  3  3  3  3  4  4  5  6  6  7  7  8  8  8  8  8  8  8  8  8  8  8	- - - 1,764,613	- - 292,619	1,048,741	- - - 423,253
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Other 11 Ontario Hydro Liquor Control Board of Ontario Other 15 Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Folice Transitional and special assistance Resource Equalization Qeneral Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  43	- - - 1,764,613	- - 292,619	1,048,741	- - - 423,253
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities other municipalities own municipalities other municipalities other municipalities other municipalities other municipalities other municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other In Municipal Tax Assistance Act The Municipal Act, section 157 Other Other In Municipal Tax Assistance In Municipal Tax Assistance Other Municipal Tax Assistance In Municipal T	- - - 1,764,613	- 292,619	-	- - - 423,253
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Revenuce Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenues Grants Canada specific grants Contario specific grants Onter municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  43	- 1,764,613 - - - - -	- - - - -	-	423,253
own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  4	- 1,764,613 - - - - -	- - - - -	-	423,253
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund	- - - - -	- - - - -	-	
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund	- - - - -	- - - - -	-	,
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund				-
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund				
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Subtotal Other O	-			-
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund	-			
Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises OTHER REVENUES Trailer revenue and licences Licences and permits Fines Pen Househol inderest on taxes Investment income - from own funds - other Ontario Hydro  13  14  15  16  Other 15  Subtotal 18  ONTARIO UNCONDITIONAL GRANTS  Per Household General 19  Per Household Police 20  Transitional amd special assistance 22  Resource Equalization 23  General Support 24  Northern Special Support 25  Apportionment Guarantee 26  Revenue Guarantee 27  Subtotal 28  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30  Other municipalities - grants and fees Fees and service charges 31  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund 43	-			-
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Transitional and special assistance  Revenue Guarantee  Revenue Guarantee  Transitional and special assistance  Revenue Guarantee  Revenue Guarantee  Transitional and special support  Apportionment Guarantee  Revenue Guarantee  Transitional and special Support  Apportionment Guarantee  Revenue Guarantee  Transitional and special Support  Apportionment Guarantee  Transitional and special Support  Apportionment Guarantee  Transitional and special Support  Apportionment Guarantee  Transitional and special Support  Subtotal  Transitional and special Support  Apportionment Guarantee  Transitional and special Support  Subtotal  Transitional and special Support  Apportionment Guarantee  Subtotal  Transitional and special Support  Subtotal  Transitional and special Support  Subtotal  Transitional and special Support  Subtotal  Transitional and special special Support  Subtotal  Transitional and special special Support  Subtotal  Transitional and special Support  Subtotal and	3,439		_	-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  13  Interpretation Inte	3,439	-	_	_
Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Revenue Guarantee  Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund	3,437		_	3,439
Other  Municipal enterprises Other municipalities and enterprises 17 Subtotal 18  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue For SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  Subtotal  17 Subtotal 18  Outotal 18  Outotal 19 Per Household General 19 Per Household Interprises 22 Subtotal 28  Subtotal 28  Subtotal 30 OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 55 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from capital fund	_	_	_	
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  19 Subtotal 19 20 Subtotal 19 22 22 23 24 24 25 25 25 26 27 28 29 29 20 30 30 30 30 30 30 30 30 31 31 32 32 33 33 34 34 34 34 34 34 34 34 34 34 34	_	-	-	
Other municipalities and enterprises  Subtotal 18  ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43	_	-	-	_
ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue For SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  19 Per Household General 19 Per Household General 19 Per Household General 19 Per Household General 19 Per Household Police 20 Zabletold 23 Subtotal 23 Subtotal 24 Subtotal 28 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 55 Fines 37 Penalties and interest on taxes Investment income - from own funds - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund	-	-	-	-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  19 20 20 21 20 21 22 23 24 24 24 24 24 25 26 27 28 29 20 30 30 30 30 30 30 30 30 30 30 30 30 30	3,439	-	-	3,439
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee  Revenue Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  22  23  24  24  25  26  Subtotal  27  29  Subtotal  30  OTHER REVENUES  Trailer revenue and licences 31  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits Fines 37  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund	· · ·		<u></u>	
Transitional amd special assistance  Resource Equalization  General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  22  23  24  24  25  26  Subtotal  27  29  29  29  29  30  30  31  31  32  33  34  35  36  37  38  38  39  40  41  42  43  43	37,620	-	-	37,620
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  23 24 24 25 26 27 27 28 29 29 30 30 30 30 30 30 31 32 32 32 32 32 33 34 34 34 35 36 37 37 38 38 38 38 38 38 38 39 39 30 30 30 30 30 31 31 32 32 32 32 32 33 33 34 34 35 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	-	-	-	-
General Support  Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  33  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  24  Subtotal  25  Subtotal  28  Subtotal  30  OTHER REVENUES  Trailer revenue and licences  34  Licences and permits  35  Fines  9-enalties and interest on taxes Investment income - from own funds  - other  40  Sales of publications, equipment, etc  Contributions from capital fund	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  25  Apportionment 26  Subtotal 28  Subtotal 28  Subtotal 30  Canada specific grants 30  Subtotal 31  Subtotal 33  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes Investment income - from own funds - other 40  Sales of publications, equipment, etc 42  Contributions from capital fund	21,547	-	-	21,547
Apportionment Guarantee Revenue Guarantee Revenue Guarantee  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  26 Subtotal 27 Subtotal 28  29 Canada specific grants 29 Subtotal 30  Other municipalities - grants and fees 31 Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Fines 9 Penalties and interest on taxes Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from capital fund	25,332	-	-	25,332
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  Subtotal  29  Subtotal 30  OTHER REVENUES  31  Subtotal 33  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes Investment income - from own funds - other  40  Contributions from capital fund	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  29  Subtotal 30  OHER REVENUES  31  Subtotal 33  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes Investment income - from own funds - other  40  Sales of publications, equipment, etc Contributions from capital fund	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  33  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  29  29  29  20  30  31  32  Subtotal  33  33  OTHER REVENUES  Trailer revenue and licences  34  Licences and permits  35  Fines  90  40  Sales of publications, equipment, etc 42  Contributions from capital fund  43	-	-	-	-
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  29  29  20  21  30  31  32  Subtotal  33  34  Licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes Investment income - from own funds - other 40  Contributions from capital fund  43	84,499	-	-	84,499
Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  33  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  30  31  Subtotal 33  34  Licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes Investment income - from own funds - other 40  Contributions from capital fund  43				
Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  31 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 33 Subtotal 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 18 Subtotal 39 Contributors from own funds - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund	435,800		_	435,800
Fees and service charges  Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39  - other 40  Sales of publications, equipment, etc 42  Contributions from capital fund 43	27.574		_	27.5(4
Subtotal 33  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43	27,561		<u> </u>	27,561
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43	204,841 668,202		_	204,847
Trailer revenue and licences  Licences and permits  Fines  7  Penalties and interest on taxes  Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  34  25  37  27  38  39  40  41	000,202			000,202
Licences and permits  Fines  37  Penalties and interest on taxes  Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  35  47  And	3,601			3,601
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43	-	-	-	-
Investment income - from own funds - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43				-
- other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43	20.702			28,702
Sales of publications, equipment, etc  Contributions from capital fund  43	28,702			17,419
Contributions from capital fund 43	17,419			-
				-
				-
Contributions from reserves and reserve funds 44	17,419			-
Contributions from non-consolidated entities 45	17,419			-
46	17,419 - - -			-
47	17,419 - - - -			-
48	17,419 - - - - -			-
Sale of Land 49	17,419 - - - - - - - - -			- 40.722
Subtotal 50 TOTAL REVENUE 51	17,419 - - - - - -	-	-	49,722 1,229,115

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

West Garafraxa Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 102.88000 409,682 4,458,068 84,733 24,140 87.45000 389,858 2,483 General 8,575

Municipality
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

West Garafraxa Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,458,068	84,733	24,140	60.95000	71.70000	271,719	6,075	1,731	5,975	35	-	285,535
													<b> </b>

West Garafraxa Tp

2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,138,190	76,874	21,795	120.460000	141.720000	498,486	10,895	3,089	10,095	68	-	522,633
Elementary separate			'					•		· · · · · · · · · · · · · · · · · · ·			
General	0	319,878	7,859	2,345	132.970000	156.430000	42,534	1,229	367	1,894	-	-	46,024
Secondary public	<u> </u>									ĮĮ			
General	0	4,138,190	76,874	21,795	97.120000	114.260000	401,901	8,784	2,490	8,139	55	-	421,369
													-
Public consolidated	1 1				<u> </u>								

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Municipality

West Garafraxa Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	319,878	7,859	2,345	101.790000	119.750000	32,560	941	281	1,449	-	-	35,231
Separate consolidated													
						_							
Total all school board taxation	0						975,481	45,333	6,227	21,577	123	-	1,048,741

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
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	11 12													
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	34													
	35				<u> </u>									

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Garafraxa Tp

fraxa Tp

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		- 1	5,83
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	- 20.0
Protective inspection and control  Emergency measures		6	-	-		20,94
Effergency fileasures	Subtotal	7	-	-	-	20,94
						<u> </u>
Transportation services Roadways		8	379,300	_	2,729	5,17
Winter Control		9	50,000	-	-	-
Transit		10	-		-	-
Parking		11	-	-	- 1	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	429,300	-	2,729	5,1
Environmental services Sanitary Sewer System		16	_	_		_
Storm Sewer System		17	-		-	
Waterworks System		18	-	_	- 1	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	24,832	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	24,832	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	_	- 1	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	- 1	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31	-	-		-
Assistance to Aged Persons Assistance to Children		33	-		-	
Day Nurseries		34	-	_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,500	-	-	4,7
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagram and Davidson and	Subtotal	40	6,500	-	-	4,7
Planning and Development Planning and Development		41	_	-	_	27,7
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	140,4
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	168,1
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 425,000	-	- 27.574	- 204.0
	Total	51	435,800	-	27,561	204,8

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

West Garafraxa Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	68,640	-	65,486	40,000	606	-	174,732
Protection to Persons and Property	_							
Fire Police	2	-	-	34,737	6,432	-	-	41,169
Conservation Authority	4	-	-	-		14,615	-	14,615
Protective inspection and control	5	13,043	-	2,773	-	-	-	15,816
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,043	-	37,510	6,432	14,615	-	71,600
Transportation services								
Roadways Winter Control	8	126,636	-	301,554	201,521	-	-	629,711
Transit	9 10	5,000	-	88,000	-	-	-	93,000
Parking	11	-	-	-	-	-		
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forder-worked and	Subtotal 15	131,636	-	389,554	201,521	-	-	722,711
Environmental services Sanitary Sewer System	16	-	-	-	_		-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	3,333	-	-	-	3,333
Garbage Disposal	20	-	-	75,912	-	-	-	75,912
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	79,245		-	-	79,245
Health Services	Subtotal 23	-	-	79,243	-	-	-	79,245
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	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services Parks and Recreation				10.70/	2.025	22.024		47.422
Libraries	37 38	-	-	10,786	2,925	33,921	-	47,632
Other Cultural	39	-	-	-	-	-		
other data.at	Subtotal 40	-	-	10,786	2,925	33,921	-	47,632
Planning and Development	İ			·				•
Planning and Development	41	7,836	-			-	-	7,836
Commercial and Industrial Residential Development	42 43	-	-	-			-	-
Agriculture and Reforestation	43		-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	140,416	-	-	-	-	140,416
	46	-	-	-	-	-	-	-
	Subtotal 47	7,836	140,416	-	-	-	-	148,252
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tetal 51	- 224 455	- 140 416		- 250 979	- 40.142	-	1 244 172
	Total 51	221,155	140,416	582,581	250,878	49,142	-	1,244,172

Municipality

### ANALYSIS OF CAPITAL OPERATION

West Garafraxa Tp

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 210,878 Reserves and Reserve Funds Subtotal 210,878 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 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 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 210,878 Applications Own Expenditures Short Term Interest Costs 34 Other 35 210,878 Subtotal 210,878 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 210,878 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 6,432 Police Conservation Authority Protective inspection and control Emergency measures 6,432 Subtotal Transportation services Roadways 201,521 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 201,521 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 2,925 37 Libraries 38 Other Cultural 39 2,925 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 210,878

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Garafraxa Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 4 -
Protective inspection and control		
Emergency measures		
	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	10	
Parking	1 <sup>2</sup>	
Street Lighting	1:	-
Air Transportation	1:	-
	14	-
	Subtotal 1	
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	22 Subtotal 23	
Health Services	SUDTOTAL 2.	-
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
<del></del>	Subtotal 30	-
Social and Family Services	Subtotut St	
General Assistance	3	1
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
<del></del>	Subtotal 30	
Recreation and Cultural Services	<b>3123311</b> . 3	
Parks and Recreation	37	7 -
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40 Subtotal 4	
	Subtotal 4.	
Electricity	71	
	49	9  -
Electricity Gas Telephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Garafraxa Tp

**8** 

For the year ended December 31, 1988.	
	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	1 525,025
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 525,025
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others  :Ontario	6 -
:Schoolboards	6 - 7 -
:Other municipalities	8 -
Subtotal	9
Less: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances) - general municipal	12
- enterprises and other	13
Subtotal	14 -
Total	15 525,025
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 525,025
Long term bank loans Lease purchase agreements	18 - 19 -
Mortgages	20
Ministry of the Environment	22 -
	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	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
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	20
Total liability for accumulated sick pay credits  Total liability under OMERS plans	33 -
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	- 41
Other (specify)	42 -
	43 -
Total	44 <u>-</u> 45 -

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

West Garafraxa Tp

roi the year ended becember 31, 1966.							
6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	=	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	95,962	44,454
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	95,962	44,454
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990 1991	61 62	consolidated r principal 1 \$ 97,397 87,812 74,606	evenue fund interest  2 \$ 42,353 34,815 27,713	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
1989 1990 1991 1992	61 62 63 <b>64</b>	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993	61 62 63 64 65	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest 2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138 -	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 97,397 87,812 74,606 61,814 54,360 149,036	evenue fund interest  2 \$ 42,353 34,815 27,713 19,407 16,304 29,138	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	West Garafraxa Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	151,670	6,010	157,680							
Special pupose requisitions Water rate	2	- -	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	26,987	-	26,987							
Library rate	5	120,784	-	120,784							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 12,842	299,441	6,010	305,451	285,535	7,084	-	-	-	292,619	10
Special purpose requisitions Water 1	2	-	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 12,842	299,441	6,010	305,451	285,535	7,084	-	-	-	292,619	10

Municipality	
	West Garafraxa Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	10	523,216	10,163	-	533,379	522,633	10,732	-	-	533,365	- 24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	44,127	1,894	-	46,021	46,024	-	-	-	46,024	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	22,335	448,266	8,194	-	456,460	421,369	12,752	-	-	434,121	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	33,782	1,449	-	35,231	35,231	-	-	-	35,231	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	22,324	1,049,391	21,700	-	1,071,091	1,025,257	23,484	-	-	1,048,741	- 26

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

West Garafraxa Tp

For the year ended December 31, 1988.

Tot the year ended becember 31, 1966.			1 \$
Balance at the beginning of the year		ا ۱	239,124
Revenues		'	239,124
Contributions from revenue fund		2	40,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)		60	3,000
Investment income - from own funds		61 5	
- other		6	-
		9	-
		10	-
-		11	-
		12	-
Total	al revenue	13	43,000
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund  Charges for long term liabilities principal and interest		15	-
Charges for long term liabilities - principal and interest		16 63	
		20	-
		21	-
Total ex	openditure	22	-
Balance at end of year for:			
Reserves		23	279,124
Reserve Funds		24	3,000
Analysed as follows:	Total	25	282,124
Working funds		26	240,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 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 38	-
- water - transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	39,124
Lot levies and subdivider contributions		44	3,000
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes  Transit current purposes		49 50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	000 101
	Total	58	282,124

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash no
urrent assets				in chartered bank
Cash		1 -	80,904	
Accounts receivable			,	
Canada		2	-	
Ontario		3	206,500	
Region or county		4	-	
Other municipalities		5	3,690	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,413	business taxes
Taxes receivable			,	
Current year's levies		9	192,348	
Previous year's levies		10	42,522	
Prior year's levies		11	10,465	
Penalties and interest		12	18,188	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 2
apital outlay to be recovered in future years		19	525,025	registration
ther long term assets		20	-	
	Total	21	923,247	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Garafraxa Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	180,103	
No. 1 and Assembly Links (1985)			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	525,025	
- 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	282,124	
Accumulated net revenue (deficit)		·	
General revenue	42	- 63,465	
Special charges and special areas (specify)			
<del>-</del>	43	231	
	44	- 755	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	10	
School boards	57	- 26	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	923,247	

Municipality

West Garafraxa Tp

STATISTICAL DATA

STATISTICAL DATA				•		17
For the year ended December 31, 1988.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	4
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	$\epsilon$
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		53,714
Employee benefits				15	9,364	1,352
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	1,572,265
Previous years' tax					17	130,881
Penalties and interest					18	20,694
				Subtotal	19	1,723,840
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Tak			80 29	
		100	al reductions		29	1,723,840
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	1988022
Due date of last installment (YYYYMMDD)					33	1988053
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	1988083
Due date of last installment (YYYYMMDD)					36	1988113 \$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
ananang requirements as at secondar 5.				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992 in 1993		61	-	-	-	-
111 1273	Total	63	-	-	<del>-</del>	-

Municipality

West Garafraxa Tp

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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		22,975
7. Analysis of direct water and sewer billings as at December 31		number	of	1988 billings	1	T
		resident units	ial	residential units	all other properties	computer use only
Water		1		2 \$	3 \$	4
In this municipality	39			-		
In other municipalities (specify municipality)						
-	40		-	-	-	-
	41			-	-	-
	42		-	-	-	-
	43		-	-	-	-
-	64				<u> </u>	-
		number resident 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		-	-	-	-
	48 65		-	-	-	-
	03					
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
		own municipa	ility	other municipalities, school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
Borrowing from own reserve funds					•	1
9. Borrowing from own reserve funds					•	\$
-					84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds					84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31						\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	,
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total bo expendit		contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expendit 1		from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expendit		from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expendit 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expendit 1	ure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expendit 1	ure -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expendit 1	ure - -	from this municipality  2  \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expendit 1	- - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expendit 1	- - - -	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expendit		from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expendit 1		from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expendit  1 \$  tile drain shoreline a ance, dowr	age,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	tile drain shoreline a ance, down revitalizat electric	age, assist-town titon, ity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	tile drain shoreline a ance, dowr revitalizat electric gas, telepi	age, assist-town titon, ity	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	tile drain shoreline a ance, down revitalizat electric	age, assist-town titon, ity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assist-town titon, ity	from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assist- ation, ity hone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assistation, ity hone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assistation, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist-town tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, assistation, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist-town tion, ity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist-ntown tion, sity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tile drain shoreline a ance, dowr revitalizat electric gas, telepl	age, ssist-ntown tion, sity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tile drain shoreline a ance, down revitalizat electric gas, telepi	age, ssist-ntown tion, sity hone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4