MUNICIPAL CODE: 23021

MUNICIPALITY OF: West Garafraxa Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

West Garafraxa Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,968,303	460,529	1,639,563	868,211
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	2,968,303	460,529	1,639,563	868,211
PAYMENTS IN LIEU OF TAXATION		-				
Canada Enterprises		7	-	-	-	<u> </u>
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,153	-	-	4,153
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	
other mane-parties and enterprises	Subtotal	18	4,153	-	-	4,153
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		-	-	<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	109,255	-	-	109,255
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	231,470			231,470
Canada specific grants		30	- 40.244			- 10.244
Other municipalities - grants and fees Fees and service charges		31 32	19,341 286,144			19,341
rees and service charges	Subtotal	33	536,955			536,955
OTHER REVENUES			,			
Trailer revenue and licences		34	-			-
Licences and permits		35	5,710	-	-	5,710
Fines		37	-			-
Penalties and interest on taxes		38	44,684			44,684
Investment income - from own funds		39	35,713			35,713
- other		40	-			-
Sales of publications, equipment, etc Contributions from capital fund		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		44	-			<u> </u>
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Cultural	49	- 97 107			- 97 407
TOTAL	Subtotal REVENUE	50 51	86,107 3 704 773	460 520	1 420 542	1 604 681
TOTAL	. KEVENUE	וכ	3,704,773	460,529	1,639,563	1,604,681

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

West Garafraxa Tp 2LT - OP

roi the year ended becember 31, 1992.	•	LOCAL	TAXABLE ASSES	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
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		5 000 700	105.440	21.715	450 47000	104 (7000	700.047	10 715	5.004	5.404	500	0.44	000 000
General	0	5,029,729	105,612	31,745	158.67000	186.67000	798,067	19,715	5,926	5,681	588	261	830,238
			_									_	

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

West Garafraxa Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	5,029,729	105,612	31,745	86.39000	101.63000	434,518	10,733	3,226	3,097	320	142	452,036
													. [

West Garafraxa Tp

2LT - OP

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For the year ended December 31, 1992.

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT		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 \$
III. School board purposes													
Elementary public													
General	0	4,643,210	99,071	29,815	166.120000	195.430000	771,330	19,361	5,827	5,339	548	233	802,638
Elementary separate	<u> </u>									<u> </u>			
General	0	386,519	6,541	1,930	172.690000	203.160000	66,748	1,329	392	733	14	4	69,220
Secondary public		4 (42 240	00.074	20.045	4.40.750000	4/5 500000	(52.522	47.405	4 027	4 505	44.1	107	(00.000
General	0	4,643,210	99,071	29,815	140.750000	165.590000	653,532	16,405	4,937	4,525	464	197	680,060
Public consolidated								•		-			
	+												

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

West Garafraxa Tp

2LT - OP

For the year ended December 31, 1992.		LOCAL	LOCAL TAXABLE ASSESSMENT MILI		MILL	MILL RATES TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	386,519	6,541	1,930	146.050000	171.820000	56,451	1,124	332	620	12	3	58,542
Separate consolidated													
Total all school board taxation	0]					1,548,061	67,322	11,488	11,217	1,038	437	1,639,563

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West 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	-	_	- 1	18,344
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4			-	-
Protective inspection and control		5		-	-	47,948
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	47,948
Transportation services						
Roadways		8	110,914	-	-	33,229
Winter Control		9	100,000	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		<u> </u>	-	-
		14		-	-	<u> </u>
	Subtotal	15	210,914	-	-	33,229
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,456	-	19,341	93,978
Pollution Control		21	-	-	-	-
-	Cultural	22	- 42.454	-	- 40.244	- 02.079
Health Services	Subtotal	23	13,456	-	19,341	93,978
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	Subtotal	29 30			-	-
Social and Family Services	Subtotal	30	- +	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		<u> </u>	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	7,100	-	-	5,716
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	7 100		-	5,716
Planning and Development Planning and Development	Subtotal		7,100			
Commercial and Industrial		41 42	-	-	-	3,335
Residential Development		43			-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	83,594
		46	-	-	-	-
	Subtotal	47	-	-	-	86,929
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T 1	50	- 221 470	-	10 241	207.444
	Total	51	231,470	-	19,341	286,144

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	143,431	-	139,003	3,879	500	-	286,813
Protection to Persons and Property Fire	2	_	_	60,244	_	_	_	60,244
Police	3		-	-	-	-		
Conservation Authority	4		-	-	-	18,373	-	18,373
Protective inspection and control	5	41,037	-	22,329	-	-	-	63,366
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	41,037	-	82,573	-	18,373	-	141,983
Transportation services								
Roadways	8	169,125	-	724,011	137,128	-	-	1,030,264
Winter Control	9	16,000	-	90,000	-	-	-	106,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,643	-	-	-	4,643
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15	-	-	818,654	137,128	-		1,140,907
Environmental services	Subtotat 13	103,123	-	818,034	137,120	-		1,140,707
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	22,655	71,260	-	-	93,915
Garbage Disposal	20	-	-	59,085	-	-	-	59,085
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalth Cambaa	Subtotal 23	-	-	81,740	71,260	-	-	153,000
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 Assitance to Children	32		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	<u> </u>	-
	35	-	-	-	-	-		-
	Subtotal 36		-	-	-	-	-	-
	Justiciai 50							
Recreation and Cultural Services								
Parks and Recreation	37	-	-	13,457	17,527	67,108	-	98,092
Libraries	38		-	-	-	-	-	-
Other Cultural	39	-	-	- 12.457	-	- (7.100	-	-
Planning and Development	Subtotal 40	-	-	13,457	17,527	67,108	-	98,092
Planning and Development	41	4,754	-	-	-	-	-	4,754
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	=	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	83,594	-	-	-	-	83,594
	46	-	-	-	-	-	-	-
	Subtotal 47		83,594	-	-	-	-	88,348
Electricity	48	-	-	=	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	374,347	83,594	1,135,427	229,794	85,981	-	1,909,143

Municipality

West Garafraxa Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1992.

Long Term Liabilities incurred Central Mortgages and Housing Corporation Ontano Financing Authority Ontano Financing Authority Ontano Financing Authority Other Ontano Housing Programs Other Ontano Housing Programs I oblieve The Contano Housing H				
Uniforanced capital outlay (theorgeneded capital financing) at the beginning of the year and floored formation of the property of the proper				
at the beginning of the year Source of Financing Contributions from Own Funds Recease Fund Rece				\$
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reve			Γ	
Source of Financing				
Contributions from Own Funds 2 2 20,0 Reserve Funds 3 3 3 3 3 3 3 3 3	at the beginning of the year		1	-
Reserves fund Reserve Funds				
Reserves and Reserve Funds				220.704
Long Term Liabilities Incurred			F	229,794
Long Term Liabilities Incurred Central Martinges and Housing Corporation Obstance Financing Authority Obstance Financing Financing Obstance Financing Obstancing Ob	Reserves and Reserve runds	Subtotal	H	229,794
Central Mortages and Housing Corporation			"	227,774
Ontario Financing Authority 7 Commercial Area improvement Program 9 Other Oniario Bossing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 3 Long Term Basik Loans 15 Long Term Basik Loans 15 Long Term Reserve Fund Loans 16	Long Term Liabilities Incurred			
Commercial Area Improvement Programs	Central Mortgage and Housing Corporation		5	-
Dither Ontarion busing Programs	Ontario Financing Authority		7	-
Ministry of the Environment	Commercial Area Improvement Program		9	-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15	Other Ontario Housing Programs	1	10	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Grants and Loan Forgiveness 17 Ontario 20 Canada 21 Other Municipalities 20 Other Municipalities 30 total Subtotal 21 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other 30 Donations 31 30 30 30 Own Expenditures 31 Short Term Interest Costs 35 Other Municipalities 36 Other Municipalities 37 Orther Municipalities 37 Transfer of Proceeds From Long Term Liabilities to: 37 Unrosanced Capital Moutaly (Unexpended capital financing) at the End of the Year 4	•	1	11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Long Term Reserve Fund Loans 16 Subtotal 17 Grants and Loan Forgiveness 20 118, Ornario 21 12 Canada 21 22 Other Municipalities 30 118, Other Financing 30 118, Proceeds From Sale of Land and Other Capital Assets 25 118, Investment Income 27 26 From Own Funds 28 28 Other 30 32 Donations 28 32 30 32 Donations 28 32 30 33 30 34 30 34 30 34 30 34 31 34 31 34 31 34 31 34	55.14.5.5.2.114.5.5	1	13	-
Long Term Reserve Fund Loans			-	-
Transfer of Proceeds From Long Term Liabilities to: Uniter All Constructions Uniter Municipalities Uniter Municipaliti			H	-
Subtotal 18			H	-
Grants and Loan Forgiveness Ontario Ontario Ontario Other Municipalities Other Municipalities Subtoatal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	•-		H	-
Ottario 20 118, Canada 20 118, Otther Municipalities 22 — Otter Financing 23 118, Prepaid Special Charges 24 — Prepaid Special Charges 25 — Proceeds From Sale of Land and Other Capital Assets 25 — Investment Income 27 — From Own Funds 28 — Other 27 — Donations 28 — 30 — Subtotal 31 — Subtotal 32 — Subtotal 32 — Subtotal 33 348, Other Subtotal 34 — Other Subtotal 34 — Other Subtotal 34 — Other Subtotal 34 — Other Long Alley Electric Subtotal	Grants and Loan Forgivenors	Subtotal	18	-
Canada			20	118,786
Other Municipalities 25 118, Other Financing 24 118, Prepaid Special Charges 24 118, Proceeds From Sale of Land and Other Capital Assets 25 118, Investment Income 27 28 From Own Funds 28 27 Other 28 28 30 28 Subtated 31 Subtated 32 Subtated 32 Applications 30 348, Own Expenditures 35 348, Short Term Interst Costs 5 348, Other Subtated 35 348, Transfer of Proceeds From Long Term Liabilities to: 35 348, Unconsolidated Local Boards 35 348, Individuals 36 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 46 34, Unfinanced Capital Nutser, Incomplication 47 34,	Canada		H	-
Subtoal of Deter Financing Subtoal of Langers 24 118, Proceeds From Sale of Land and Other Capital Assets 25 ————————————————————————————————————	Other Municipalities		-	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30	'	Subtotal 2	23	118,786
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 28 30 31 Subtactions 32 Own Expenditures 35 Short Term Interest Costs 36 Other 30 Transfer of Proceeds From Long Term Liabilities to: 35 Unconsolidated Local Boards 37 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 10 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Amount Reported in Line 43 Analysed as Follows: 40 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Transfers From Long Term Liabilities 46 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	Other Financing		f	
Investment Income From Own Funds	Prepaid Special Charges	1	24	-
From Own Funds 26 Other 27 Donations 28	Proceeds From Sale of Land and Other Capital Assets	2	25	-
Other 27 Donations 28 30 31 Subtoid 32 Total Sources of Financing 33 348, Applications Total Sources of Financing 33 348, Applications 34 Own Expenditures 34 <				
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 348, Applications 34 348, Own Expenditures 35 348, Other Subtotal 36 348, Transfer of Proceeds From Long Term Liabilities to: 35 348, Unconsolidated Local Boards 37 37 Unconsolidated Local Boards 39 39 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 34 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 Amount Reported in Line 43 analysed as Follows: 42 348, Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 44 - Transfers From Liabilities 46 44 - Proceeds From Long Term Liabilities 4			-	-
Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxaction or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - T			H	-
Subtotal			-	<u> </u>
Subtotal 32 Total Sources of Financing 33 348, Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds			H	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Other Other Other Municipalities Individuals Individuals Individuals Interest Costs Asserves, Reserve Funds and the Revenue Fund Total Applications Uncapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Application Tota			H	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Subtotal 36 348, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Subtotal 40 Total Applications 42 348, Total Applications 42 348, Total Applications 42 348, Total Applications 42 348, Total Applications 42 349, To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Total Applications 45 Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds				348,580
Own Expenditures Short Term Interest Costs Other Other Subtoal	Applications		"	3 10,300
Other Subtotal 36 348, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves Reserves Funds - Transfers From Reserves Re				
Subtoral 36 348, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtoral 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves Funds Transfers From Liabilities Transfers From Reserves Funds	Short Term Interest Costs	3	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To Land Applications Transfers From Reserves and Reserve Funds To Land Applications Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds To Land Applications Total	Other	3	35	348,580
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 50 Individuals		Subtotal 3	36	348,580
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		_	$\left \cdot \right $	
Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 72 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 348, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	inuividudts		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds - Taxation Reserves and Reserve Funds	Transfers to Reserves Reserve Funds and the Pevenus Fund		H	<u>-</u>
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds	Transfers to Neserves, Neserve Fullus and the Neventie Fullu		H	348,580
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		H	346,360
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds				
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		4	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			Ī	
- Transfers From Reserves and Reserve Funds 47 48		4	45	-
48			H	-
			H	-
i otal Ollillaliced Capital Outlay (Onexpended Capital Financing) 49			-	-
	lot	ai ommanceu Capitai Outiay (Unexpended Capitai Financing) 2	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		₁₉ Г	-
Announce in Line to Rubed on behalf of other manicipatities	ranount in Line to Raised on behalf of other municipalities	'	L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,879 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 255,914 118,786 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 118,786 255,914 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 71,260 20 Garbage Disposal **Pollution Control** 21 22 71,260 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 37 17,527 Libraries 38 Other Cultural 39 17,527 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 51 118,786 348,580

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Garafraxa Tp

7

For the year ended December 31, 1992.			
			1 \$
General Government		₁ [<u> </u>
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	'	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Harlet Camina	Subtotal 2	23	-
Health Services Public Health Services		24	<u>-</u>
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	-
Assistance to Aged Persons Assistance to Children		33	<u> </u>
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	263,422
		46	-
		47	263,422
Electricity		48 40	-
Gas Telephone		49 50	-
тесерноне		50 51	263,422
	i otal	- 'L	203,722

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Garafraxa Tp

8

For the year ended December 31, 1992. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 263,422 : To Canada and agencies : To other 263,422 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 263,422 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 263,422 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

West Garafraxa Tp

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1992 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	(0 (50	22.044
						60,650	22,944
- special are rates and special charges					51 52	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	60,650	22,944
						,	,
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
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	ted entities
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated r principal 1 \$ 54,102	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	61	consolidated r principal 1 \$ 54,102 48,137	2 \$ 21,098 16,740	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62	consolidated r principal 1 \$ 54,102 48,137 40,352	evenue fund interest 2 \$ 21,098 16,740 12,895	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 54,102 48,137 40,352 39,298 34,109 47,424 - -	evenue fund interest 2 \$ 21,098 16,740 12,895 9,662 6,522 8,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality	
,	Vest Garafraxa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

	Balance at beginning of year		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											
Included in general tax rate for upper tier purposes											
General requisition	1	245,240	3,559	248,799							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	47,365	-	47,365							
Road rate	6	151,035	-	151,035							
	7	13,285	-	13,285							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	7 456,925	3,559	460,484	452,036	8,493	-	-	-	460,529	3
Special purpose requisitions Water	12	_	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19	- -	-	-	- 1	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or cour	nty 22 -	7 456,925	3,559	460,484	452,036	8,493	-	-	_	460,529	3

9LT

Municipality
W . C . C . T
West Garafraxa Tp

For the year ended December 31, 1992.

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 -	343	811,662	6,120	-	817,782	802,638	14,895	-	-	817,533	- 592
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40 -	. 2	69,079	751	-	69,830	69,220	614	-	-	69,834	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	430	686,892	5,186	-	692,078	680,060	13,056	-	-	693,116	608
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	. 2	58,441	635	-	59,076	58,542	538	-	-	59,080	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 777	1,626,074	12,692		1,638,766	1,610,460	29,103	-		1,639,563	20

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Garafraxa Tp

10

For the year ended December 31, 1992.

			1
			\$
Balance at the beginning of the year		1	310,06
Revenues Contributions from revenue fund			
		2 3	<u> </u>
Contributions from capital fund Development Charges Act		67	21,41
Lot levies and subdivider contributio	ins	60	137,82
Recreational land (the Planning Act)		61	137,02
Investment income - from own funds		5	
- other		6	
		9	_
		10	
		11	
		12	
	Total revenue	13	159,2
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - pri	incipal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	292,8
Reserve Funds		24	176,4
	Total	25	469,3
Analysed as follows:			
Working funds		26	240,0
Contingencies		27	
Ministry of the Environment funds fo	r renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general admini	istration	34	
- roads		35	
- sanitary and	storm sewers	36	
- parks and re	creation	64	52,8
- library		65	
- other cultura	al	66	
- water		38	
- transit		39	
- housing		40	
- industrial de	velopment	41	
- other and un	specified	42	
Development Charges Act		68	21,4
Lot levies and subdivider contributio	ins	44	155,0
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	469,3
	Total	-JL	707,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	350,193	
Accounts receivable				
Canada		2	-	
Ontario		3	19,456	
Region or county		4	-	
Other municipalities		5	6,039	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	36,426	business taxes
Taxes receivable				
Current year's levies		9	160,463	
Previous year's levies		10	42,386	
Prior year's levies		11	11,450	
Penalties and interest		12	15,917	
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	263,422	registration
Other long term assets		20	-	
	Total	21	905,752	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Garafraxa Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	<u>-</u>	
Trade accounts payable	31	105,942	
Other	32	50,000	
Other current liabilities	33	30,000	
Other current habitities	33	-	
National town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	263,422	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	469,311	
Accumulated net revenue (deficit)	41	409,311	
General revenue	42	19,451	
Special charges and special areas (specify)	12	17,431	
	43	- 2,776	
	44	344	
	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	-	
Position are according			
Region or county	56	38	
School boards	57	20	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	905,752	

Municipality

West Garafraxa Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	7
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4	265,889	79,587
Wages and salaries Employee benefits				14 15	13,779	4,125
Improject benefits					13,777	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,807,840
Previous years' tax					17	233,069
Penalties and interest				Subtotal	18 19	43,809 3,084,718
Discounts allowed				Subtotat	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - 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 - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	3,084,718
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection (1) of the maintaipat Act					5.	
4. Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920224
Due date of last installment (YYYYMMDD)					33	19920427
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920629
Due date of last installment (YYYYMMDD)					36	19921026
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
Timateing requirements as at seconder 51				long to	erm financing require	ments
				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 1993 in 1994		58 59	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

West Garafraxa Tp

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For the year ended December 31, 1992.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	105,168	12,304
,						,,,,,
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1992 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	=	=	
In other municipalities (specify municipality)						
	40	_	-	-	-	-
	41	-	-	-	-	-
-	42	-	-	-	-	-
	43 64	_	-	-	-	<u> </u>
		_				
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
	45	_	-	-	-	-
	46	_	-	-	-	-
	47	-	-	-	-	-
··	48 65	_	-	=	-	-
-	63	`∟	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
,						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	<u>,</u>	\$ -	\$	\$	\$
					-	=
OWIT STITKING TUNGS		<u> </u>				
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds		ļ			0.4	\$
-					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
9. Borrowing from own reserve funds	<u> </u>				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
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 board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			total board expenditure 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			total board expenditure	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			total board expenditure 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		total board expenditure 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 54	3	total board expenditure 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	33 44 55	total board expenditure 1 \$	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	334	total board expenditure 1 \$	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 56	334	total board expenditure 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	334	total board expenditure 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	334	total board expenditure 1 \$ tile drainage,	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	334	total board expenditure 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	334	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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	334	total board expenditure 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	334	total board expenditure 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	3 4 5 5 7 7	total board expenditure 1	from this municipality 2 \$ - - - other submitted to 0.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	53 54 55 56 57	33 4 5 5 6 7 7 7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	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, 1991 Approved in 1992	53 54 55 56 57	7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 68 69	7	total board expenditure 1 \$ \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 68 69 70	7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	7	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 68 69 70	7	total board expenditure 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	7	total board expenditure 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 57 68 69 70 71	7	total board expenditure 1 \$ \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$
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 68 69 70 71 72	7	total board expenditure 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 57 68 69 70 71 72	7	total board expenditure 1 \$ \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$