MUNICIPAL CODE: 23021

MUNICIPALITY OF: West Garafraxa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Garafraxa Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION			·			
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 000 454	10.1.0.10	4 (92 450	020 (/
		1	3,098,151	484,040	1,683,450	930,66
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-			-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	3,098,151	484,040	1,683,450	930,6
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_	_	
Ontario Hydro		13	4,204		-	4,2
Liquor Control Board of Ontario		14	4,204			4,2
Other		15				
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-		
	Subtotal	18	4,204	-		4,2
ONTARIO UNCONDITIONAL GRANTS			.,			-,-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u> </u>		<u> </u>	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	92,153	-	-	92,1
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	465,064			465,0
Canada specific grants		30				-
Other municipalities - grants and fees		31	12,376			12,3
Fees and service charges		32	308,451			308,4
	Subtotal	33	785,891			785,8
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	7,759	-	-	7,7
Fines		37	-			-
Penalties and interest on taxes		38	47,661			47,6
Investment income - from own funds		39	18,537			18,5
- other		40	· ·			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	200,000			200,0

Municipality

West Garafraxa Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES			RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,152,436	108,031	32,820	165.95000	195.23000	855,046	21,090	6,407	13,513	161	14	896,231

Municipality

West Garafraxa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

For the year ended December 31, 1993.	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,152,436	108,031	32,820	87.92000	103.43000	453,002	11,173	3,394	7,163	86	7	474,825

2LT - OP 4

Municipality

West Garafraxa Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT MILL RATES			-								
	-	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	4,756,237	101,282	30,865	172.790000	203.280000	821,830	20,588	6,274	10,222	168	15	859,097
	_												
Elementary separate													1
General	0	396,199	6,749	1,955	171.790000	202.110000	68,063	1,364	395	3,831	-	-	73,653
Secondary public	0	4,756,237	101,282	30,865	132.060000	155.370000	628,108	15,736	4,795	7,816	129	11	656,595
General	0	4,730,237	101,202	50,805	132.000000	133.370000	028,108	15,750	4,795	7,810	127		030,393
Public consolidated							r						-
							ļ						

							Municipality						
ANALYSIS OF TAXATION									West Gar	afraxa Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	396,199	6,749	1,955	145.700000	171.410000	57,726	1,156	335	3,249	-	-	62,466
Separate consolidated								1					
	1 1												
Total all school board taxation	0						1,575,727	70,483	11,799	25,118	297	26	1,683,450

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
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	26 27													
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	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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	-	-	-	41,937
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	60,953
Emergency measures	Subtotal	6 7	-	-	-	- 60,953
	Subtotui	í –				00,733
Transportation services Roadways			350,600	_		10.034
Winter Control		8 9	350,600 100,000			10,926
Transit		10	-	-	-	-
Parking		11				-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	450,600	-	-	10,926
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	14,464	-	12,376	107,019
Pollution Control		21	-	-		-
	Subtotal	22 23	- 14,464	-	12,376	- 107,019
Health Services	Subtotal	23	14,404	-	12,370	107,019
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-			
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,521
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Davelanment	Subtotal	40	-	-	-	3,521
Planning and Development Planning and Development		41	_	-	-	8,895
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	75,200
		46	-	-	-	-
	Subtotal	47	-	-	-	84,095
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	465,064	-	12,376	308,451

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

West Garafraxa Tp

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8	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	155,579	-	113,203	-	300	-	269,082
Protection to Persons and Property								
Fire	2	-	-	61,744	-	-	-	61,744
Police Conservation Authority		- -	-	-	-	- 16,413	-	- 16,413
Protective inspection and control	-	42,169	-	12,241	-	-	-	54,410
Emergency measures		-	-	-	-	-	-	-
	Subtotal 7	42,169	-	73,985	-	16,413	-	132,567
-								
Transportation services Roadways	8	170,461	-	909,440	238,042	-	-	1,317,943
Winter Control		-	-	90,000	-	-		109,000
Transit	10		-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12	2 -	-	6,392	-	-	-	6,392
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	i 189,461	-	1,005,832	238,042	-	-	1,433,335
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	14,438	-	-		14,438
Garbage Disposal	20		-	53,501		-		53,501
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	- 1	-	67,939	-	-	-	67,939
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	31		-	_	_	-	_	
Assistance to Aged Persons	32			-	-			
Assitance to Children	33		-	-	-	-		-
Day Nurseries	34		_	-	-	-	-	-
	35	; -	-	-	-	-	-	-
	Subtotal 36	- -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation					12,004	0.4.025		104 000
Libraries	37 38		-	-	12,884	94,025	-	106,909
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	-			12,884	94,025		106,909
Planning and Development	Subtotat R				12,001	71,025		100,707
Planning and Development	41	5,053	-	-	-		-	5,053
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	75,200	-	-	-	-	75,200
	46		-	-	-	-	-	-
	Subtotal 47		75,200	-	-	-	-	80,253
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		- 75,200	- 1,260,959	- 250,926	- 110,738	-	2,090,085
	iotat D	372,202	75,200	1,200,939	230,720	110,730	-	2,090,000

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

West Garafraxa Tp

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t d be payma and basers of insacts of insact			1 \$
hare of functions from bunds for the functions from bunds for the functions from bunds for the functions for the functio	Unfinanced capital outlay (Unexpended capital financing)		
becomes and Reserve Funds subtoom is all only Corporation subo	Source of Financing Contributions from Own Funds	'	
betain binaring Autoring Corporation 6 2 500000 5 50000000000000000000000000			250,926
Defining Figure Set Set Set Set Set Set Set Set Set Se			- 250,926
Control Housing Hongsmams91Other Ontario Housing Hongsmams101Other Ontario Housing Hongsmams121The Dranage and Shorther Propery Assistance Programs121Sinking of the Environment121Long Term Bank Loams141Long Term Bank Loams161Long Term Bank Loams181Long Term Bank Loams181Candad211Control221Candad231Control241Candad241Other Muncipalities251Proceeds From Sale of Load and Other Capital Assets261Proceeds From Sale of Load and Other Capital Assets271Proceeds From Sale of Load and Other Capital Assets281Proceeds From Sale of Load and Other Capital Assets281Deber28111Deber Sale of Load and Noter Capital Assets281Deber Sale of Proceeds From Load Capital Assets2811Deber Sale of Proceeds From Load Capital Assets2811Deber Sale of Proceeds From Load Capital Assets2811Deber Sale of Proceeds From Load Term Liabilities to: Indended Sale of Sale of Sal		5	-
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Ministry of the Environment.1Tile Drainage and Storeline Proper Assistance Programs1Sorking End Debentures1Lung Term Reak Laams1Lung Term Reak Laams1Chang Term Reak Laams1Data Term Reak Laams1Ottario2Outario2Outario2Outario2Outario2Outario2Outario2Prepad Special Charges2Prepad Special Charges2Proceeds From Stored I2Proceeds From Stored I3Outario3Outario2Prepad Special Charges2Proceeds From Stored I3Outario3Outario3Outario3Outario3Outario3Prepad Special Charges3Proceeds From Stored I3Outario3Outario3Outario3Outario3Outario3 </td <td></td> <td></td> <td>-</td>			-
The Drange and Storeine Proper Assistance Programs12Serial Dobentures14Long Term Bark Loons15Long Term Bark Loons16Long Term Bark Loons17Carlad Debentures18Long Term Bark Loons18Carlad Debentures18Long Term Bark Loons18Carlad Debentures18Carlad Debentures18Propositio Scale of Land and Other Capital Assets18Propositio Scale of Land and Other Capital Assets18Propositio Scale of Land and Other Capital Assets18Dotation18Dotation18Dotation18Dotation18Dotation18Dotation18Dotation18Dotation			-
Sinking Fund Dehentures i Long Term Rank Launs i State and Loan Forgiveness i Ontario 2 Canada 2 Other Municipalities 2 Proceeds From Sale of Laun and Other Capital Assets 2 Proceeds From Sale of Laun and Other Capital Assets 2 Proceeds From Sale of Laun and Other Capital Assets 2 Proceeds From Sale of Laun and Other Capital Assets 2 Other 2 Donations 3 Address 3 Other 3 Donations 3 Sale of From Sale 3 Sale of From Interest Cotts 3 Sale of From Interest Cotts 3 Other Sale of Laun Dother Municipalities 3 Dother Municipalities<	•		-
Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Canada Outaria Canada Outaria Canada Outaria Canada Outaria Canada Outaria Canada Outaria Canada Outaria Canada Domatina Subtotal 3 Der Financing Proceeds From Sale of Land and Other Capital Assets Investment Income Prom Dum Funds Outaria Come Prom Interest Costs Outaria Come Promeds From Long Term Liabilities to: Domatines Fransfer of Proceeds From Long Term Liabilities to: Dumolities Come Prom Reserve Funds and the Revenue Fund Individuals Come Promeds From Long Term Liabilities to: Dimpleid Capital Assets Information Come Come Promeds From Long Term Liabilities to: Dimpleid Capital Assets Prom Long Term Liabilities to: Dimpleid Capital Assets Prom Long Term Liabilities to: Dimpleid Capital Receipts (Negative) To be Recovered From: Total Apple Capital Innancing at the End of the Yeary Wourde Reported From Long Term Liabilities Come Promeds From Long Term Liabilities Come Come Come Come Come Com Com Com Com Com Com Com Com	Serial Debentures	13	-
Long Term Reserve Fund Loans i i i i i i i i i i i i i i i i i i i	Sinking Fund Debentures	14	-
Image: Section and Loan Forgiveness 1 Other Annotes Forgiveness 1 Other Municipalities 1 Contaria 1 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Inversiment Income 2 From Own Funds 2 Other Municipalities 2 Outer Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Inversiment Income 2 From Own Funds 2 Other 2 Donations 2 3 Other 3 Other 3 Other 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Induviduat 3 Other Municipalities 3 Induviduat 3 Induviduat 3 Induviduat 4	Long Term Bank Loans	15	-
SubtoalNameNoteGrants and Long11Other Municipalities21Other Municipalities21Prepard Special Charges21Prepard Special Charges21Prepard Special Charges21Prepard Special Charges21Other Municipalities21Other Municipalities21Prepard Special Charges21Prepard Special Charges21Prepard Special Charges21Other221Domations311Other321Domators311Prepard Special Charges3400,926Applications3400,9261Short Term Interest Costs3400,926Other3400,9261Other3400,9261Inconsolidated Local Baards3400,926Inconsolidated Loc	Long Term Reserve Fund Loans		-
Srants and Loan Forgiveness 2 150,000 Order Municipalities 2 150,000 2 150,0		-	-
Ontando20190,000Canada2-Cher Municipalities23190,000Other Municipalities23190,000Propead Sportal Charges24-Propead Sportal Charges25-Propead Sportal Charges25-Propead Sportal Charges26-Other27-Other27-Other28-Other29-Other29-Other29-Other29-Other Sources of Financing21Other Municipalities to:32Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Inducation Cong Tern Liabilities to:34Inducation Cong Tern Liabilities34Inducation Cong Tern Liabilities34Inducation Cong Tern Liabi		18	-
Other Municipalities22Subtrel Financing24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other27Donations28 <td></td> <td>20</td> <td>150,000</td>		20	150,000
SubtorSubtor23150,000Deter Financia24Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds28Other28Denations28<	Canada	21	-
Deter Financing - - Propadi Special Charges 24 Proceeds From Own Funds 25 Other 27 Other 28 Other 29 Other 29 Donations 28	Other Municipalities	22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 28 Domotions 28 Domotions 28 30 30 31 32	Subtotal	23	150,000
Proceeds From Sale of Land and Other Capital Assets investment income From Own Funds Other From Own Funds Other Ot	Other Financing Prenaid Special Charges	24	
Investment Income From Own Funds 26 Other 26 Obnations 28 30 30 31 32 31 31 31 31 31 31 31 31 31 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32 32 33			-
Other2Donations28Donations30-30-31-Subtotal3233Adon, 200033Adon, 200034Applications34Applications34Other35Applications34Other35Adon, 200035Applications34Other35Adon, 200035Individuals34Individuals35Unconsolidated Local Boards38Individuals34Individuals35Infianced Capital Quitay (Unexpended capital financing) at the End of the Year47Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts From Long Term Liabilities45Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts (Negative)44Inapplied Capital Receipts Reserve Funds45Inapplied Capital Receipts Reserve Funds46Inapplied Capital Receipts Reserve Funds47Inapplied Capital Receipts Funds46Inapplied Capital Receipts Funds47Inapplied Capital Receipts Funds48Inapplied Capital Receipts Funds48Inapplied Capital Receipts Funds </td <td></td> <td>23</td> <td>-</td>		23	-
Donations283031		26	-
 	Other	27	-
	Donations	28	-
Subtotal Sources of Financing 3 Applications 3 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 Other 36 Dur Scoped From Long Term Liabilities to: 35 Other 36 Unconsolidated Local Boards 37 Individuals 39 Individuals 39 Individuals 39 Unconsolidated Local Boards 31 Individuals 39 Individuals 39 Individuals 39 Individuals 31 Individuals 39 Individuals 39 Individuals 30 Individuals 31 Individuals 32 Individuals 33 Individuals 34 Individuals 33 Individuals 34 Individuals 34 Individuals 34 Individuals 35 Individuals 35 Individuals <td></td> <td>30</td> <td>-</td>		30	-
Applications 3 400,926 Applications 34 34 Own Expenditures 34 34 Short Term Interest Costs 35 400,926 Other 35 400,926 Transfer of Proceeds From Long Term Liabilities to: 36 400,926 Other Municipalities 36 400,926 Individuals 37 Unconsolidated Local Boards 36 Individuals 35 Transfers to Reserves, Reserve Funds and the Revenue Fund 36 Individuals 37 Unconsolidated Local Boards 36 Individuals 38 Individuals 38 Unconsolidated Local Boards 37 Individuals 38 Unapplied Capital Receipted Infinancing) at the End of the Year 37 Individuals 10 .			-
Applications or Expenditures is a speed of the speed of t			-
Dwn Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 400,926 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 38 Individuals 38 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Inapplied Capital Receipts (Negative) In Proceeds From Long Term Liabilities Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year In Dapplied Capital Receipts (Negative) In Dapplied Capital Receipts (Negative) In Proceeds From Long Term Liabilities		33	400,926
Other35400,926Transfer of Proceeds From Liabilities to: Other Municipalities37.Other Municipalities37.Unconsolidated Local Boards38.Individuals39.Transfer to Reserves, Reserve Funds and the Revenue Fund40.Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year41.Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44.To be Recovered From: • Transfers From Reserves and Reserve Funds45.Proceeds From Long Term Liabilities• Proceeds From Long Term Liabilities• Transfers From Reserves and Reserve Funds45• Total Unfinanced Capital Outlay (Unexpended Capital Financing)• Transfers From Reserves and Reserve Funds45• Total Unfinanced Capital Outlay (Unexpended Capital Financing)• Other Capital Outlay (Unexpended Capital Financing)• Other Capital Outlay (Unexpended Capital Financing)• Other Capital Outlay (Unexpended Capital Financing) <td>Own Expenditures</td> <td>34</td> <td></td>	Own Expenditures	34	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund 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 Total Unfinanced Capital Outlay (Unexpended capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 6 Total Unfinanced Capital Outlay (Unexpended Capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital 6 Total Unfinanced Capital Outlay (Unexpended Capital 6 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Tot	Other		400,926
Other Municipalities37.Unconsolidated Local Boards38.Individuals39.Subtotal40.Transfers to Reserves, Reserve Funds and the Revenue Fund41.Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43.Amount Reported in Line 43 Analysed as Follows:44.Unapplied Capital Receipts (Negative)44.To be Recovered From: Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal	36	400,926
Unconsolidated Local Boards38Individuals39Subtodid40Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Application42Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows:44Unapplied Capital Receipts (Negative)44To be Recovered From:· Proceeds From Long Term Liabilities45· Proceeds From Reserves and Reserve Funds45· Transfers From Reserves and Reserve Funds48· Total Unfinanced Capital Outlay (Unexpended Capital Financing)· Proceeds From Long Term Liabilities· Transfers From Reserves and Reserve Funds48· Total Unfinanced Capital Outlay (Unexpended Capital Financing)· Proceeds From Long Term Liabilities· Total Unfinanced Capital Outlay (Unexpended Capital Financing)· Output· Output· Output· Output· Output <t< td=""><td>Transfer of Proceeds From Long Term Liabilities to: Other Municipalities</td><td>27</td><td></td></t<>	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 400,926 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Annount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 - Proceeds From Reserves and Reserve Funds 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Here Here Here Here Here Here Here Here			-
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Application 42 400,926 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - -			-
Total Applications 42 400,926 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 44 44 44 44 44 44 44 44 44 44 44	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 45 46 48 48 49 	Total Applications	42	400,926
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
 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 Unfinanced Capital Outlay (Unexpended Capital Financing) 		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		45	
Transfers From Reserves and Reserve Funds A7 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
48 - 48 - 48 - 48 - 49 - 49 - 49 - 4			-
			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

West Garafraxa Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_		-	
Police		3		-	-	
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	150,000	-	-	400,926
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	150,000	-	-	400,926
Environmental services		ſ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	-	_
Public Health Inspection and Control		24	-	-	-	
Hospitals		26				
Ambulance Services		27	_	-		
Cemeteries		28	-	-	-	
		29		-		
	Subtotal	L L	_	-	-	
Social and Family Services	Subtotut	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				·
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity	52210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	150,000			400,926

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

West Garafraxa Tp

7 11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures Protective inspection and control	Subtotal 7	
Transportation services	Subtotal	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	· · · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	263,170

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Γ

	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	1 263,17
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 263,17
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	
	6 -
:Schoolboards	7 -
:Other municipalities Subtotal	8 <u>-</u> 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 -
Amount reported in line 15 analyzed as follows:	15 263,17
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	17 263,17
Long term bank loans	18 -
Lease purchase agreements	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 -
	\$
2 laterate sourced as sinking founds and data astimum at founds dowing the user	
 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 -
	52
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans - initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	55
- 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	20
- inspiral support	39 - 40 -
- University support - leases and other agreements	40 -
Other (specify)	42 -
	43 -
	44 -
Total	45

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

West Garafraxa Tp

						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. 1993 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	54,102	21,098
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					59	-	-
				Total	78	54,102	21,098
	1	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
100.1		\$	\$	\$	\$	\$	\$
		\$ 50,575	\$ 21,048	\$ -	\$	\$ -	\$ -
1995		\$ 50,575 43,106	\$ 21,048 16,996	\$	\$ - -	\$ 	\$ - -
1995 1996		\$ 50,575 43,106 42,268	\$ 21,048 16,996 13,547	\$ - - -	\$ - -	\$ - -	\$
1995 1996 1997		\$ 50,575 43,106 42,268 37,320	\$ 21,048 16,996 13,547 10,165	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998		\$ 50,575 43,106 42,268 37,320 23,966	\$ 21,048 16,996 13,547 10,165 7,189	\$ - - - -	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003		\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ - - - - - - - - -	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 50,575 43,106 42,268 37,320 23,966 65,935 -	\$ 21,048 16,996 13,547 10,165 7,189 14,402 -	\$ 	\$ 	\$ 	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 50,575 43,106 42,268 37,320 23,966 65,935	\$ 21,048 16,996 13,547 10,165 7,189 14,402	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Garafraxa Tp

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13

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For the year ended December 31, 1993. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 260,425 7,256 267,681 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate 56,412 56,412 -159,978 159,978 Road rate ------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---38 7,256 474,825 9,215 Subtotal levied by mill rate -- general 476,815 484,071 484.040 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------38 Total region or county 22 476,815 7,256 484,071 474,825 9,215 ---484,040

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Garafraxa Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 592	863,838	10,405	-	874,243	859,097	15,758	-	-	874,855	20
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	70,690	3,831	-	74,521	73,653	865	-	-	74,518 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	608	663,523	7,956	-	671,479	656,595	14,235	-	-	670,830 -	41
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	60,004	3,249	-	63,253	62,466	781	-	-	63,247 -	4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	20	1,658,055	25,441	-	1,683,496	1,651,811	31,639	-	-	1,683,450 -	26

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

West Garafraxa Tp

			1 \$
Balance at the beginning of the year		1	469,31
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	
Development Charges Act		67	14,34
Lot levies and subdivider contribut	tions	60	81,00
Recreational land (the Planning Ac		61	
Investment income - from own fun		5	-
- other		6	
		9	-
		10	
		11	
		12	
	Total revenue	13	95,3
xpenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	200,0
Charges for long term liabilities - p	principal and interest	16	
		63	
		20	
		-	
	Tatal avagaditura	21	-
	Total expenditure	22	200,0
alance at the end of the year for:			
Reserves		23	240,0
Reserve Funds		24	124,6
	Total	25	364,6
nalysed as follows:			
Working funds		26	240,0
Contingencies		27	
Ministry of the Environment funds	for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general adm	inistration	34	-
- roads		35	
- sanitary ar	nd storm sewers	36	
- parks and		64	69,3
- library		65	
-		-	
- other cultu	Jrat	66	
- water		38	-
- transit		39	-
- housing		40	
	development	41	-
- other and	unspecified	42	
Development Charges Act		68	35,7
Lot levies and subdivider contribut	tions	44	19,5
Recreational land (the Planning Ac	t)	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	
		· •	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

West Garafraxa Tp

		1	2
		\$	\$
ASSETS	Г		portion of cash no
Current assets		-	in chartered bank
Cash	1	480,853	
Accounts receivable	-	,	
Canada	2	-	
Ontario	3	14,464	
Region or county	4	-	
Other municipalities	5	2,577	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,262	business taxes
Taxes receivable	Ĭ	50,202	Dusiness taxes
Current year's levies	9	193,655	
Previous year's levies	10	44,467	
Prior year's levies	11	17,346	
Penalties and interest	12	19,404	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
	-		ior lax sale / lax
apital outlay to be recovered in future years	19	263,170	registration
Other long term assets	20	-	
Tota	l 21	1,066,198	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

West Garafraxa Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	250.000	
		22	250,000	-
- 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	124,570	
Other		32	50,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	263,170	
- 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	364,658	
Accumulated net revenue (deficit)		··-	304,030	
General revenue		42	12,161	
Special charges and special areas (specify)		-	, -	
		43	1,639	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		53 54		
		-	-	
		55		
Region or county		56	7	
School boards		57 -	26	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,066,198	

Municipality

STATISTICAL DATA

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-			•						•••	•
Fo	r	th	ie	yea	r e	nded	Dec	embei	- 31,	1993.

West Garafraxa Tp

12 17

			1
1 Number of continuous full time employees as at December 31			I
1. Number of continuous full time employees as at December 31		-	
Administration		1	2
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	_
Transit		5	
Public Works			
		6	2
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
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:			ş
Wages and salaries	14	4 294,047	75,450
Employee benefits	1!	5 18,212	4,553
			4
			1 \$
2. Deductions of the call during the constraint of the second of the second states of the sec			*
3. Reductions of tax roll during the year (lower tier municipalities only)		F	_
Cash collections: Current year's tax		16	2,904,490
Previous years' tax		17	152,480
Penalties and interest		18	47,66
	Subtotal	19	3,104,64
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act		20	
- amounts added to the roll (negative)		22	
		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		27	-
- refunds			-
Other (specify)		28	-
		80	-
	Total reductions		-
	Total reductions	80 29	-
Amounts added to the tax roll for collection purposes only	Total reductions	80 29 30	-
	Total reductions	80 29	-
	Total reductions	80 29 30	3,104,643
Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions	80 29 30	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only)	Total reductions	80 29 30 81	- 3,104,643 - - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments	Total reductions	80 29 30 81 31	- 3,104,643 - - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	80 29 30 81 31 32	- 3,104,643 - - - 1 -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments	Total reductions	80 29 30 81 31	- 3,104,643
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	80 29 30 81 31 32	- 3,104,643
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions	80 29 30 81 31 32 33	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions	80 29 30 81 31 32 33 34 35	- 3,104,643
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions	80 29 30 81 31 32 33 34	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	80 29 30 81 31 32 33 34 35 36	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions	80 29 30 81 31 32 33 34 35	- 3,104,643
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	Total reductions	80 29 30 81 31 32 33 34 35 36	- 3,104,643 - - - 1 1 1993022 1993043 - 1993063 1993102 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions	80 29 30 81 31 32 33 34 35 36	- 3,104,643 - - 1 1 1993022 1993043 2 1993063 1993102 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		80 29 30 81 31 32 33 34 35 36 37	3,104,643 - - 1 1993022 1993043 2 1993063 1993102 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long	80 29 30 81 31 32 33 34 35 36 37	- 3,104,643 - - - 1 1993022 1993043 - 1993063 1993102 \$ - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long approved by	80 29 30 81 31 32 33 34 35 36 37 37	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long approved by gross the 0.M.B.	80 29 30 81 31 32 33 34 35 36 37 37	- 3,104,64:
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long approved by gross the O.M.B. expenditures or Concil	80 29 30 81 31 32 33 34 35 36 37 37 term financing requirem submitted but not yet approved by 0.M.B. or Council	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long approved by gross expenditures or Concil 1 2	80 29 30 81 31 32 33 34 35 36 37 37 term financing requirent submitted but not yet approved by 0.M.B. or Council 3	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long approved by gross expenditures the 0.M.B. or Concil 1 2 5 5	80 29 30 81 31 32 33 34 35 36 37 37 term financing requirem submitted but not yet approved by 0.M.B. or Council	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long approved by gross expenditures or Concil 1 2	80 29 30 81 31 32 33 34 35 36 37 37 term financing requirent submitted but not yet approved by 0.M.B. or Council 3	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long approved by gross expenditures the 0.M.B. or Concil 1 2 5 5	term financing requirem submitted but not yet approved by O.M.B. or Council	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994	long approved by gross the 0.M.B. expenditures or Concil 1 2 5 \$ 58	term financing requirem submitted but not yet approved by O.M.B, or Council	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	long approved by the 0.M.B. or Concil 1 2 58 59 60	term financing requirem submitted but not yet approved by O.M.B. or Council	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	long approved by the 0.M.B. or Concil 1 2 58 59 60 61	80 29 30 81 31 32 33 34 35 36 37 term financing requirem submitted but not yet approved by 0.M.B. or Council 3 5 - - - - - -	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998	long approved by the 0.M.B. or Concil 1 2 58 59 60 61 61 62	80 29 30 81 31 32 33 34 35 36 37 term financing requirem submitted but not yet approved by 0.M.B. or Council 3 5 - - - - - - - -	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	long approved by the 0.M.B. or Concil 1 2 58 59 60 61	80 29 30 81 31 32 33 34 35 36 37 term financing requirem submitted but not yet approved by 0.M.B. or Council 3 5 - - - - - -	

Municipality

STATISTICAL DATA

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For the y	ear ended/	December	31,	1993.

West Garafraxa Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	107,938	10,979
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	46	-		-	-
	48	-	-	-	-
-	65	-	-	-	-
				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		-	· ·	
	-				
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$