**MUNICIPAL CODE: 23021** 

MUNICIPALITY OF: West Garafraxa Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

West Garafraxa Tp

For the year ended December 31, 1994.				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 474 550	400.000	4 722 544	020 042
Direct water billings on ratepayers		1	3,171,558	498,829	1,733,516	939,213
own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5	-	•		-
	Subtotal	6	3,171,558	498,829	1,733,516	939,213
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	· •	-	<u> </u>
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,226	-	-	4,226
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	•	-	-	-
Municipal enterprises		16	•	-	-	-
Other municipalities and enterprises	Cultural	17	- 4 224	-	-	- 4 224
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	4,226	- 1	-	4,226
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	89,945	-	-	89,945
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	285,700			285,700
Canada specific grants		30				-
Other municipalities - grants and fees		31	14,000		_	14,000
Fees and service charges		32	280,771		_	280,771
OTHER REVENUES	Subtotal	33	580,471			580,471
OTHER REVENUES  Trailer revenue and licences		24				
Licences and permits		34 35	8,338		-	8,338
Fines		37	-	-	-	
Penalties and interest on taxes		38	51,788			51,788
Investment income - from own funds		39	20,804			20,804
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	25,000			25,000

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

West Garafraxa Tp

2LT - OP

MILL DATES TAYES LEVIED SUDDI EMENTADY TAYES TOTAL

Tot the year chaca becomber 31, 1774.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	·								ş	ş	ş	·
General	0	5,278,691	103,306	32,595	165.95000	195.24000	875,998	20,169	6,363	13,803	393	100	916,826
Police Village	0	415,748		2,340	1.50000	1.76000	624	23		54	-	-	705
Street Lighting	0	415,748		2,340	6.83000	8.03000	2,840	105	19	-	-	-	2,964
Street Lighting	0	153,608	-	-	7.82000	-	1,201	-	-	-	-	-	1,201
Subtotal Levied By Mill Rate	0	-	-	-	-	-	880,663	20,297	6,386	13,857	393	100	921,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,517	-	-	-	-	17,517
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,517	-	-	•	-	17,517
Total Taxation	0	-	-	-	-	-	880,663	37,814	6,386	13,857	393	100	939,213
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

West Garafraxa Tp

2LT - OP

•	LOCAL	TAXABLE ASSES	SMENT	MENT 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
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	5,278,691	103,306	32,595	88.61000	104.25000	467,745	10,770	3,398	7,370	210	54	489,547
0	-	-	-	-	-	467,745	10,770	3,398	7,370	210	54	489,547
0	-	-	-	-	-	-	9,282	-	-	-	-	9,282
0	•	-	-	•	-	-	9,282	•	-	•	-	9,282
0	•	-	-	•	-	467,745	20,052	3,398	7,370	210	54	498,829
							·					
	0 0 0	residential and farm  1 MAID \$ 0 5,278,691 0 - 0 -	residential and industrial  1 2  MAID \$ \$  0 5,278,691 103,306  0	and farm and industrial  1 2 3  MAID \$ \$ \$  0 5,278,691 103,306 32,595  0  0  0	residential   and farm   and industrial   business   residential   and farm	residential   commercial   and farm   and industrial   and farm   industrial and business	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           MAID         \$ <t< td=""><td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial, industrial and business           MAID         \$&lt;</td><td>residential and farm         commercial and farm         business         residential and farm industrial and business         residential and farm and farm industrial and business         residential and farm and farm industrial and farm and industrial and industrial and industrial and industrial success.           MAID         \$         &lt;</td><td>residential and farm         commercial and farm         business         residential and farm         commercial, industrial and business         residential and farm         commercial, industrial and farm         residential and farm         business           MAID         \$<td>residential and farm         commercial and industrial         business         residential and farm industrial and business         residential and farm industrial and farm and industrial         business         residential and ind</td><td>residential and farm         commercial and farm         business land farm         residential industrial and business land farm         residential and farm and industrial and farm         business land farm         residential and farm and industrial and industrial and industrial and industrial and industrial and farm         business land farm         9         10         11           MAID         \$</td></td></t<>	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial, industrial and business           MAID         \$<	residential and farm         commercial and farm         business         residential and farm industrial and business         residential and farm and farm industrial and business         residential and farm and farm industrial and farm and industrial and industrial and industrial and industrial success.           MAID         \$         <	residential and farm         commercial and farm         business         residential and farm         commercial, industrial and business         residential and farm         commercial, industrial and farm         residential and farm         business           MAID         \$ <td>residential and farm         commercial and industrial         business         residential and farm industrial and business         residential and farm industrial and farm and industrial         business         residential and ind</td> <td>residential and farm         commercial and farm         business land farm         residential industrial and business land farm         residential and farm and industrial and farm         business land farm         residential and farm and industrial and industrial and industrial and industrial and industrial and farm         business land farm         9         10         11           MAID         \$</td>	residential and farm         commercial and industrial         business         residential and farm industrial and business         residential and farm industrial and farm and industrial         business         residential and ind	residential and farm         commercial and farm         business land farm         residential industrial and business land farm         residential and farm and industrial and farm         business land farm         residential and farm and industrial and industrial and industrial and industrial and industrial and farm         business land farm         9         10         11           MAID         \$

West Garafraxa Tp

2LT - OP

For the year ended December 31 1994

For the year ended December 31, 1994.		I OCAL :	TAXABLE ASSES	SMENT	AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	-	LOCAL	TAXADEL ASSES	SMEITI	MILL	ICATES		TAXES LEVILD		3011	LEMENTART TA	IXL3	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	4,836,732	95,067	30,140	165.680000	194.920000	801,350	18,530	5,875	13,474	714	100	840,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,992	-	-	-	-	15,992
Total Taxation	0	-	-	-	-	-	801,350	34,522	5,875	13,474	714	100	856,035
	+ +												
Elementary separate	1 0 1	444 050	9 220	2 455	172.840000	203.340000	7/ 200	1 (75	400	24 [			70 524
General	0	441,959	8,239	2,455	172.840000	203.340000	76,388	1,675 1,103	499	- 26	-	-	78,536 1,103
Share Of Telephone And Telegraph Taxation	0		-				76,388	2,778	499	- 26		-	79,639
Total Taxation	+ -			_		-	70,300	2,770	777	20			77,037
	1												
Secondary public			l.								I		
General General	0	4,836,732	95,067	30,140	141.410000	166.370000	683,962	15,816	5,014	11,792	335	86	717,005
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,038	-	-	-	-	13,038
Total Taxation	0	-	-	-	-	-	683,962	28,854	5,014	11,792	335	86	730,043
Public consolidated													

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1994.

Municipality

West Garafraxa Tp

2LT - OP

	-	LOCAL	OCAL 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	441,959	8,239	2,455	147.230000	173.210000	65,070	1,427	425	- 22	-	-	66,900
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	899	-	-	-	-	899
Total Taxation	0	•	-	-	-	-	65,070	2,326	425	- 22	-	-	67,799
Separate consolidated													
Total all school board taxation	0						1,626,770	68,480	11,813	25,218	1,049	186	1,733,516

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

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	-	- 1	8,415
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	- 40 404
Protective inspection and control		4 5		<u> </u>	-	68,484
Emergency measures		6	-	-	-	<u> </u>
	Subtotal	7	-	-	-	68,484
Transportation services Roadways		8	173,700	-	-	27,611
Winter Control		9	110,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colored	14	- 202 700	-	-	
Environmental services	Subtotal	15	283,700	-	-	27,611
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,310
Garbage Disposal		20	-	-	14,000	84,514
Pollution Control		21		<u> </u>	-	<u> </u>
	Subtotal	23	-	<u> </u>	14,000	86,824
Health Services	<b>542334</b>				,	30,02.
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28		<u> </u>	-	-
		29	-	<u> </u>	-	-
	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	2,000	-	-	4,797
Libraries Other Cultural		38		<u> </u>	-	-
other cattarat	Subtotal	40	2,000	-	-	4,797
Planning and Development Planning and Development		41	-	-	-	12,688
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 74.052
Tile Drainage and Shoreline Assistance		45		<u> </u>	-	71,952
	Subtotal	46 47	-	<u> </u>	-	84,640
Electricity	2.2004	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	285,700	-	14,000	280,771

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	161,377	-	142,162	80,000	421	-	383,960
Protection to Persons and Property								
Fire	2	-	-	61,398	-	-	-	61,398
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 40.022	-	- 0.011		16,909	-	16,909
Protective inspection and control  Emergency measures	5_	40,922	-	9,011	-	-	-	49,933
Emergency measures	Subtotal 7	40,922	-	70,409	-	16,909	-	128,240
Transportation services		·		·				·
Roadways Winter Central	8	131,926	-	253,633	284,981	-	-	670,540
Winter Control Transit	9_	23,000	-	108,700	-	-	-	131,700
Transit Parking	10 11	-	-	-			-	-
Street Lighting	11	-	-	4,504	-	-	-	4,504
Air Transportation	13	-	-	- 4,304	-		-	- 4,504
	14	_	-	-	-	-	-	-
	Subtotal 15	154,926	-	366,837	284,981	-	-	806,744
Environmental services Sanitary Sewer System	16	-	-	-	-	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	•
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	į
Garbage Disposal	20	-	-	93,814	-	-	-	93,814
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	93,814	-	-	-	93,814
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	34							
Assistance to Aged Persons	31 32	-	-	-			-	-
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35	_	-	-	-	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	20,614	95,386	-	116,000
Libraries Other Cultural	38 39	-	-	-		-	-	-
odiei Cutturat	Subtotal 40	-	-	-	20,614	95,386	-	116,000
Planning and Development	Jubiotal 40	-	-		20,014	73,300	-	110,000
Planning and Development	41	3,323	-	-	-	-	-	3,323
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	71,952	-	-	-	-	71,952
	46	-	-	-	-	-	-	-
Floodwinite.	Subtotal 47	3,323	71,952	-	-	-	•	75,275
Electricity	48 49	•	-	-	-	-	-	-
Gas	50	-	-	-			-	-
Telephone								

Municipality

## ANALYSIS OF CAPITAL OPERATION

West Garafraxa Tp

•			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	305,595
Reserves and Reserve Funds	Subtotal	3 4	305,595
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations  Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	246,155
Canada		21	86,455
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	332,610
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	-
Applications	Total Sources of Financing	33	638,205
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	638,205
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	638,205
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transiers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	638,205
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>,</u> [	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	West Garafraxa Tp

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 246,155 86,455 638,205 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 246,155 86,455 638,205 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 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 51 246,155 86,455 638,205

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Garafraxa Tp

7

General Government Protection to Persons and Property File Protection to Persons and Property File Policie 3 3	To the year ended becember 51, 1774.			1
Protection to Persons and Property Fire Fire Fire Folice 3 3 Folice Conservation Authority Freeterstein impactions and control Energency measures Subtotel 7 Francopartation services Subtotel 7 Francopartation services Roadways Whiter Control Francit Francit Francit Francit Subtotel 15 Forwind 11 Forwind 11 Forwind 12 Forwind 13 Forwind 14 Forwind 15 Forwind				
Fire	General Government		1	-
Police				
Conservation Authority			-	-
Protective imprection and control				-
Emergency measures 6			-	
Transportation services				
Transportation services   Readways   8	Emergency measures	C	-	
Roadways	Transportation services	Subtotal	′⊢	-
Transit			8	-
Parking   11	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
Careforn	Street Lighting		12	-
Environmental services Sanitary Sewer System 16 Sanitary Sewer System 17 Storm Sewer System 18 Storm Sewer System 19 Garbage Disposal 19 Garbage Disposal 20 Pollution Control 21 22 Pollution Control 21 22 Pollution Control 22 Pollution Sewer System 24 Public Health Services Public Health Services Public Health Inspection and Control 10 1	Air Transportation		13	-
Environmental services Sanitary Sewer System 16			14	-
Sanitary Sewer System         16         -           Storm Sewer System         17         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            \$22         -           Public health Services         24         -           Public health Services         24         -           Public health Services         25         -           Public health Services         25         -           Public health Services         26         -           Cemeteries         27         -           Cemeteries         27         -           -         27         -           Cemeteries         28         -           -         27         -           Cemeteries         31         -           -         27         -           Cemeteries         31         -           -         31         -           Assitance to Aged Persons         31         -           Assitance to Children         33         -           Day Nurseries         34         <		Subtotal	15	-
Storm Sewer System			.	
Waterworks System         18         —           Garbage Collection         19         —           Garbage Disposal         20         —           Pollution Control         21         —			-	-
Garbage Collection         19			-	
Garbage Disposal   20			-	
Pollution Control			-	
Name			-	-
Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            Subtotal         30         .           Social and Family Services         29         .         .           General Assistance         31         .         .           Assistance to Aged Persons         32         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .         .            Subtotal         36         .         .           Parks and Recreation         37         .         .         .           Libraries         38         .         .         .         .           Other Cultural         Subtotal         39         .			-	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		Subtotal 2	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Residential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistanc				
Hospitals	Public Health Services	;	24	-
Ambulance Services       27       -         Cemeteries       28       -          29       -         Subtotal       30       -         Social and Family Services           General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Passidential Development       42       -         Agriculture and Reforestation       42       -         Tile Drainage and Shoreline Assistance       45       239,995         Electricity       50       -         Gas       49       -	Public Health Inspection and Control	;	25	=
Cemeteries         28         -            29         -            Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         239,995           Electricity         46         -           Gas         49         -			-	-
Subtotal	Ambulance Services		-	-
Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         34         -         -	Cemeteries		-	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Velaming and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       239,995         Electricity       48       -         Gas       49       -         Telephone       50       -	<del>-</del>		-	
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          Planning and Development       40          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       239,995         **** **Electricity       48          Electricity       48          Telephone       50	Social and Family Consider	Subtotal :	30	-
Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       239,995          50       -         Electricity       48       -         Gas       49       -         Telephone       50       -			31	-
Assitance to Children       33          Day Nurseries       34           35          Subtotal       36          Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       50          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       239,995          46          Subtotal       47       239,995         Electricity       48          Telephone       50	Assistance to Aged Persons		-	-
Subtotal   35			-	-
Subtotal   35	Day Nurseries	:	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 -  Planning and Development Planning and Development Planning and Industrial 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 239,995 Subtotal 47 239,995 Electricity 48 - Gas 49 - Telephone		;	35	-
Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       239,995          Subtotal       47       239,995         Electricity       48       -         Gas       49       -         Telephone       50       -		Subtotal :	36	-
Libraries       38          Other Cultural       39          Planning and Development       40          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       239,995          5ubtotal       47       239,995         Electricity       48          Gas       49          Telephone       50				
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Subtotal 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 239,995 - Subtotal 47 239,995 - Subtotal 47 239,995 - Subtotal 47 239,995 - Subtotal 48 - Subtotal 47 239,995 - Subtotal 49		;	37	-
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal  Flectricity  Gas Telephone			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone  Agriculture and Reforestation Agricul	Other Cultural		-	
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Tile Drainage and Shoreline Assistance  Subtotal  Flectricity  Gas  Telephone	Diagning and Davidagment	Subtotal 4	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  42			41	_
Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       239,995          46       -         Subtotal       47       239,995         Electricity       48       -         Gas       49       -         Telephone       50       -	Commercial and Industrial		42	-
Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       239,995          46       -         Subtotal       47       239,995         Electricity       48       -         Gas       49       -         Telephone       50       -		•	43	-
Tile Drainage and Shoreline Assistance       45       239,995          46       -         Subtotal       47       239,995         Electricity       48       -         Gas       49       -         Telephone       50       -			44	-
Subtotal         47         239,995           Electricity         48         -           Gas         49         -           Telephone         50         -			45	239,995
Electricity       48       -         Gas       49       -         Telephone       50       -		•	46	-
Gas       49       -         Telephone       50       -		Subtotal 4	47	239,995
Telephone 50 -	Electricity	•	48	-
	Gas	•	49	-
Total 51 239,995	Telephone	!	50	
		Total !	51	239,995

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Garafraxa Tp

**8** 

For the year ended December 31, 1994.		
		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		1 239,995
: To Canada and agencies : To other		3 -
. To other	Subtotal	4 239,995
Plus: All debt assumed by the municipality from others	Jubiotal	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 - 14 -
	Subtotal	15 239,995
Amount reported in line 15 analyzed as follows:	Total	237,773
Sinking fund debentures		16 -
Installment (serial) debentures		17 239,995
Long term bank loans		- 18
Lease purchase agreements		
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
••		
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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20
Ontario Clean Water Agency - sewer		30 -
- Water		31 -
Takes		
4. Actuarial balance of own sinking funds at year end		32 -
A. Actual fal balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
i		41 -
- leases and other agreements		
- leases and other agreements Other (specify)		- 42
		42 -
Other (specify)		

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

West Garafraxa Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1994 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	50,904	21,048
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
<del>.</del>					59	-	-
				Total	78	50,904	21,048
R. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	recoverable consolidated re	evenue fund	reserve		recovera unconsolida principal	ited entities
B. Future principal and interest payments on EXISTING net debt	- Г	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated re principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	L	consolidated reprincipal  1  \$ 44,997	evenue fund interest 2 \$ 19,188	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998	61	consolidated reprincipal  1 \$ 44,997 44,310	2 \$ 19,188 15,588	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated reprincipal  1 \$ 44,997 44,310 39,541 26,349 18,885	\$ 19,188 15,588 12,026 8,889 6,767	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated reprincipal  1 \$ 44,997 44,310 39,541 26,349 18,885	\$ 19,188 15,588 12,026 8,889 6,767	reserve	s funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 44,997 44,310 39,541 26,349 18,885 65,913	2 \$ 19,188 15,588 12,026 8,889 6,767 13,258	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1

ınicipality		
	West Garafraxa Tp	

9LT

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

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	Ş	<b>&gt;</b>	\$	\$	\$	Ş	\$	<b>\$</b>	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	287,450	7,634	295,084							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	57,506	-	57,506							
Road rate	6	146,266	-	146,266							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 7	491,222	7,634	498,856	489,547	9,282	-	-	-	498,829	- 20
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	- 1	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 7	491,222	7,634	498,856	489,547	9,282	-	-	-	498,829	- 20

Municipality	
West	Garafraxa Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1994.

		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	20	841,999	14,288	-	856,287	840,043	15,992	-	-	856,035 -	232
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	79,663	- 26	-	79,637	78,536	1,103	-	-	79,639	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 41	717,979	12,213	-	730,192	717,005	13,038	-	-	730,043 -	190
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 4	67,815	- 22	-	67,793	66,900	899	-	-	67,799	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 26	1,707,456	26,453	-	1,733,909	1,702,484	31,032	-	-	1,733,516 -	419

**9LT** 

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

West Garafraxa Tp

			1 \$
alance at the beginning of the year		1	364,65
evenues  Contributions from revenue fund		2	80,00
Contributions from capital fund		3	-
Development Charges Act		67	13,86
Lot levies and subdivider contributions		60	68,04
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del></del>		9_	-
<del>.</del>		10	-
		11 12	-
	Total revenue	13	161,9
		` <b>`</b>  -	101,7
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	25,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	25,0
alance at the end of the year for:			
Reserves		23	320,0
Reserve Funds		24	181,5
	Total	25	501,5
nalysed as follows:			
Working funds		26	320,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	62,2
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	49,6
Lot levies and subdivider contributions		44 46	69,6
Recreational land (the Planning Act) 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		501,5

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	West Garafraxa Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	211,778	_
Accounts receivable				
Canada		2	-	
Ontario		3	186,870	
Region or county		4	-	
Other municipalities		5	3,364	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	70,592	business taxes
Taxes receivable		` <del> </del>	7 0,072	Submess taxes
Current year's levies		9	219,746	-
Previous year's levies		10	70,354	-
Prior year's levies		11	14,298	-
Penalties and interest		12	28,749	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	239,995	ror cax sace / cax registration
		20	237,775	. 05.001 40.1011
Other long term assets	T-4-1		1 045 744	<u> </u>
	Total	21	1,045,746	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom charecrea 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		
Trade accounts payable	31	125,087	
Other	32		
Other current liabilities	33		
Other current habitities	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	239,995	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	501,570	
Accumulated net revenue (deficit)			
General revenue	42	129,533	
Special charges and special areas (specify)			
<del>.</del>	43	-	
	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		
	54		
<u></u>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
and the state of t	Total 59		
	10001 37	1,013,710	

Municipality

West Garafraxa Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
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	4
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	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	294,512	44,555
Employee benefits				15		2,793
					10,000	·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	2,951,812
Previous years' tax					17	123,301
Penalties and interest					18	51,788
T CHARLES AND INCC. CSC				Subtotal	19	3,126,901
Discounts allowed				Judiotal	20	5,120,701
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					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,126,901
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. The day date for 4004 (because the most deadle)						1
4. Tax due dates for 1994 (lower tier municipalities only)					31	2
Interim billings: Number of installments					32	19940228
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					33	19940430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19941031
but date of tast installinent (TTT INVIDE)					30	\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-
1		_				

Municipality

West Garafraxa Tp

<b>ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ</b> Α						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 <b>\</b> 1	11 / 1	111	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,504	5,549
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u> -	<u>\$</u> -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 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					
<b>3</b>		own.	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		_	_	_	_
Own sinking runds	83	_	-	_	
-	83		-		<u> </u>
9. Borrowing from own reserve funds	83				1 \$
-	83			84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution 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	83	total board expenditure	contribution 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	53	total board expenditure 1	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution 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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution 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	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  other submitted	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	total board expenditure  1 \$	contribution 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	53 54 55 56 57	total board expenditure  1 \$	contribution 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$     other submitted to O.M.B.	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution 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 67 68 69 70 71 72	total board expenditure  1 \$ \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
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	total board expenditure  1 \$	contribution 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  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
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	-
	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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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