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, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	3,707,847	586,303	2,076,846	1,044,698
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	3,707,847	586,303	2,076,846	1,044,698
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	4,983	-	-	4,983
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,983	-	-	4,983
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	316,141		_	316,141
		61	-			-
	Subtotal	69	316,141			316,141
REVENUES FOR SPECIFIC FUNCTIONS			-/ -00			
Ontario specific grants		29	76,500		_	76,500
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	19,443 346,296			19,443
Fees and service charges	Subtotal	32 33	442,239			346,296
OTHER REVENUES	Sublotat	33	442,239			442,239
Trailer revenue and licences		34				
Licences and permits		35	7,134	-	-	7,134
Fines		37	-			-
Penalties and interest on taxes		38	74,152		-	74,152
Investment income - from own funds		39	13,592			13,592
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	34,300			34,300
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	129,178	-	-	129,178
TOTAL	REVENUE	51	4,600,388	586,303	2,076,846	1,937,239

West Garafraxa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	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
General	0	12,693,740	303,742	94,680	76.96900	90.55600	977,024	27,506	8,574	7,170	-	-	1,020,274
Street Lighting	0	338,784	-	-	4.13000	-	1,399	-	-	9	-	-	1,408
Street Lighting	0	392,736	-	-	0.63600	-	250	-	-	6	-	-	256
Street Lighting	0	540,192	-	-	5.59900	-	3,025	-	-	-	-	-	3,025
Street Lighting	0	560,059	29,973	8,530	3.63400	4.27500	2,035	128	36	8	-	-	2,207
Street Lighting	0	108,109	-	-	2.03000	-	219	-	-	17	-	-	236
Subtotal Levied By Mill Rate	0	-	-	-	-	-	983,952	27,634	8,610	7,210	-	-	1,027,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,292	-	-	-	-	17,292
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,292	-	-	-	-	17,292
Total Taxation	0	-	-	-	-	-	983,952	44,926	8,610	7,210	-	-	1,044,698

2LT - OP

,

West Garafraxa Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
	<u> </u>												
General	0	12,693,740	303,742	94,680	43.49600	51.17200	552,127	15,543	4,845	4,017	-	-	576,532
Subtotal Levied By Mill Rate	0	-	-	-	-	-	552,127	15,543	4,845	4,017	-	-	576,532
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	9,771	-	-	-	-	9,771
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,771	-	-	-	-	9,771
Total Taxation	0	-	-	-	-	-	552,127	25,314	4,845	4,017	-	-	586,303

West Garafraxa Tp

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS UL TAVATION													4
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	11,590,052	282,328	88,865	153.876000	181.030000	1,783,431	51,110	16,087	13,857	23	-	1,864,508
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,005	-	-	-	-	30,005
Total Taxation	0	-	-	-	-	-	1,783,431		16,087	13,857	23	-	1,894,513

West Garafraxa Tp

2LT - OP

4

ANAL	.YSIS	OF	TAXATION	

For the ndod Docombor 31 1006

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	1,103,688	21,414	5,815	156.060000	183.600000	172,242	3,932	1,068	529	-	-	177,771
0	-	-	-	-	-	-	4,562	-	-	-	-	4,562
0	-	-	-	-	-	172,242	8,494	1,068	529	-	-	182,333
0						1,955,673	89,609	17,155	14,386	23		2,076,846
	0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 1,103,688 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 1,103,688 21,414 5,815 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 1,103,688 21,414 5,815 156.060000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	mail residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - <t< td=""><td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - - 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000001,103,68821,4145,815156.060000183.600000172,2423,93204,56204,56200172,2428,494000172,2428,4940000</td><td>MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm commercial, and farm commercial, and industrial business 0 -</td><td>MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm<td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential and farmresidential</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm residential and farm <thr></thr>residential residential and farm</td></td></t<></td></t<>	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - - 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000001,103,68821,4145,815156.060000183.600000172,2423,93204,56204,56200172,2428,494000172,2428,4940000</td><td>MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm commercial, and farm commercial, and industrial business 0 -</td><td>MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm<td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential and farmresidential</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm residential and farm <thr></thr>residential residential and farm</td></td></t<>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000001,103,68821,4145,815156.060000183.600000172,2423,93204,56204,56200172,2428,494000172,2428,4940000	MAID residential and farm commercial and industrial residential business commercial, industrial and business residential and farm commercial, and farm commercial, and industrial business 0 -	MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmcommercial, and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farm <td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential and farmresidential</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm residential and farm <thr></thr>residential residential and farm</td>	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmresidential and farmresidential 	residential and farm commercial and industrial commercial, industrial and business residential and farm commercial and farm residential and farm <thr></thr> residential residential and farm

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

West Garafraxa Tp

		Spe	tario ecific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,192
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	137,557
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	137,557
Transportation services						
Roadways		8	75,000	-	-	21,861
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	75,000	-	-	21,861
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	106,594
Garbage Disposal		20	-	-	19,443	-
Pollution Control		21 22	-	-	· ·	-
	Subtotal	22	-	-		- 106,594
Health Services	Subtotal	23	-	-	19,443	106,394
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	1,500	-	-	4,275
Libraries		38	-	-	-	.,
Other Cultural		39	-	-	-	-
	Subtotal	40	1,500	-	-	4,275
Planning and Development						
Planning and Development		41	-	-	-	5,522
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	63,295
		46	-	-	-	
	Subtotal	47	-	-	-	68,817
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	76,500	-	19,443	346,296

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

West Garafraxa Tp

4
8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 123,264	-	125,387	6,496	-	-	255,147
Protection to Persons and Property Fire				70.204				70 201
Police		3 -	-	79,381	-	-	-	79,381
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	117,694	10,000	15,254	-	142,948
Emergency measures	Cubestal	6 - 7 -	-	-	-	-	-	-
	Subtotal	7	-	197,075	10,000	15,254	-	222,329
Transportation services Roadways		8 125,025		745,862	F 244			876,253
Winter Control		9 22,060	-	131,620	5,366	-	-	153,680
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	6,394	-	-	-	6,394
Air Transportation		3 - 4 -	-	-	-	-	· .	-
	Subtotal 1		-	- 883,876	5,366	-	-	1,036,327
Environmental services				000,010	5,500			.,550,527
Sanitary Sewer System		6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		8 - 9 -	-	-	-	-	-	-
Garbage Disposal		.0 -	-	81,669	-	-		81,669
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	-	81,669	-	-	-	81,669
Health Services Public Health Services	2	.4 -	-	-	-	-	-	-
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 3		-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-		
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	-	7,062	90,755	-	97,817
Libraries		8 -	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4		-	-	7,062	90,755	-	97,817
Planning and Development	4	1 670	-		-	-	-	670
Commercial and Industrial	4	- 2	-	-	-	-	-	
Residential Development			-	-		-	-	
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			63,295	-	-	-	-	63,295
	4 Subtotal 4	6 - 7 670	- 63,295	-	-	-	-	- 63,965
Electricity		.8 -	-	-	-	-	-	
Gas		9 -	-	-	-	-	-	
Telephone	5		-	-	-	-	-	-
	Total 5	271,019	63,295	1,288,007	28,924	106,009	-	1,757,254

Municipality

West Garafraxa Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
		-	ç
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	18,924
Reserves and Reserve Funds		3	-
	Subtotal	4	18,924
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	
		10	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	75,000
Canada Other Municipalities		21 22	-
	Subtotal	23	75,000
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	
		30 31	-
-	Subtotal	32	
		33	93,924
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	93,924
	Subtotal	36	93,924
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	93,924
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers from Reserves and Reserve Funds		47	-
	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, 1996.

West Garafraxa Tp

				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 Roadways		8	75,000	-	-	93,924
Winter Control		9	-		-	75,724
Transit		10		-		-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-			
		14	-	-	-	-
	Subtotal	15	- 75,000	-	-	93,924
Environmental services	Subtotal	1.2	75,000	-	-	75,724
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		F				
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	-	75,000	-	-	93,924

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

West Garafraxa Tp

7 11

			\$
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	-
		9	-
Transit		10	-
Parking Street Lighting		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	_	
Recreation and Cultural Services	Subtotal		
Parks and Recreation		37	-
Libraries		38	-
		_	
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		41	-
		_	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	203,91
		46	-
		47	203,91
Electricity		48	-
Gas		49	-
Felephone		50	-
	Total	51	203,91

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. West Garafraxa Tp

Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds 9 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general 13 - enterprises and other 5ubtotal 14			1 \$
Al des backs pit for uncipaling indexes multipaling and in a set of a set o	1. Calculation of the Debt Burden of the Municipality		
i To there and a genome is the asserted at a same of a s	All debt issued by the municipality, predecessor municipalities and		
To color Satural Image: Color of Same and			1 203 913
To other Statistic 3 2 Pice Al dot assumed by the maxing lab print of the S 5 3 3 Clink in the maxing lab print of the S 6 0 3 Clink in the maxing lab print of the S 6 0 3 Clink in the maxing lab print of the S 6 0 0 Clink in the maxing lab print of the S 6 0 0 Clink in the S 6 0 0 0 Clink in the S 6 0 0 0 Clink in the S 6 0 0 0 Clink in the S 0 0 0 0 Clink in the S 0 0 0 0 Clink in the S 0 0 0 0 Sink in the S 0 0 0 0 Sink in the S <t< td=""><td></td><td></td><td>-</td></t<>			-
Buck disk statuned by the matchpulty from afters. 9 1 Charlow Can Water Agency debt reterement funds 8 2 Charlow Can Water Agency debt reterement funds 1 2 School Can Water Agency debt reterement funds 1 2 - sever 1 2 2 - water 1 2 2 - owner first school barneen 1 2 2 2 - owner first school barneen 1 2			
Line. Li de sauened og verker Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholards Scholard Scholards Scholard Scholards Scholard S		Subtotal	4 203,913
Johan Image and the speed of the speed o	Plus: All debt assumed by the municipality from others		5 -
side manufapilities Solvers 9 Solvers 9 9 9 9 9 9 9 9 9 9 <t< td=""><td></td><td></td><td></td></t<>			
Butter Agency dets retirement funds Subters Agency dets retirement funds Image: Subters Agency dets retirement funds duting fund butdings) Image: Subters Agency dets retirement funds duting fund butdings funds Image: Subters Agency dets retirement funds duting fund butdings funds Image: Subters Agency dets retirement funds duting funds Image: Subters Agency dets funds Image: Subters Agency dets fu	:Ontario		
Subtail Subtail P - Contrain Contrain Contrain Contrain 1 - wear 1 Om sinking fords actual bain.neg) 1 - general 1 - enterprises and other 1 - contragrands and other 1 Subtained 1 Subtained 1 Subtained 1 Subtained 1 Subtained 1 Subtained 1 Subtaine Co			
lan Control Clean Water Agency dela retirement funds - severe - water - on ter - on	:Other municipalities		
i-seer: - seer: - seer: - seer: - controprices and other an	Loss: Ostaria Claan Water Agancy dabt retirement funds	Subtotal	9 -
- water 1 - - setter 12 - - enterprise and other Subtoral 14 - - setter prise and other Testal 12 233, 291 - setter prise agreements - - - - - setter prise agreements - - - - - - Cotal delt payable in foreign currencise (not of subling fund holdings) 22 -		1	o -
- entroprice and other 1 - entroprice and other 1 Acount control the 5 shalped at follows: 1 install control ther 5 shalped at follows: 2 install control ther 5 shalped follows:	- water		
- enterplies and other 3	Own sinking funds (actual balances)		
subter all iner (5 analyzed as follows: Total 19 203,073 innauli met trefail debentures 16 innauli met trefail debentures 17 203,073 icage purchag agreements 19 icage purchag agreements 10 icage purchag agreements 20 <td>- general</td> <td>1</td> <td>2 -</td>	- general	1	2 -
Total debrayed at follow: Sinkey for debrayed at follow: Sin	- enterprises and other	1	3 -
Amount reports in line 15 analysed as follows: instalment (serial) debentures 16 instalment (serial) debentures 16 ins			
Sinking fund debenures in foreign currencies (net of sinking fund holdings) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		Total 1	5 203,913
installment (scrial) debentures 1 20,913 (ang term bank loans 1 1 Less purches agreements 20 1 Mortages 20 1 Ontaria (Gan Water Agency 20 1 Long term reserve fund loans 25 1 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 1 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 1 1. U.S. dollars - Canadian dollar equivalent included in line 15 above 26 1 1. U.S. dollars - Canadian dollar equivalent included in line 15 above 27 1 1. U.S. dollars - Canadian dollar equivalent included lui line 15 above 27 1 1. U.S. dollars - Canadian dollar equivalent included lui line 15 above 27 1 1. Interest earmed on sinking funds and debt retirement funds during the year 29 1 0. Interest earmed on sinking funds at year end 22 1 1. Song term commitments and contingencies at year end 31 1 1. Total lability for own persion funds 36 1 1. Total lability for own persion funds 35 1 1. Total			4
Lang term bank loars 18 Lang term bank loars 19 Lang term thas agreements 20 Ontario Clean Water Agency 22 Lang term reserve fund leans 23			-
Lane purchase agreements 19 1			
Mortspaces 20			-
Ontario Clean Water Agency 22 Long term reserve fund leans 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above			
Lang term reserve fund loans			
 Zotal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 28 28 29 20 20 21 22 22 23 24 25 26 27 28 29 20 20 20 21 22 21 22 22 23 24 25 26 27 28 29 20 20 20 21 22 21 22 22 23 24 25 26 27 28 29 20 20 20 21 21 22 22 23 24 25 26 27 28 29 20 20 21 22 21 22 21 22 22 23 24 24 25 26 27 27 28 29 20 20 21 21 22 21 22 22 23 24 25 25 26 27 27 28 29 29 20 21 21 22 23 24 25 26 27 27 28 29 29 20 21 21 21 21 21			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			¢
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27 Canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . par value of this amount in 28 . par value of this amount in 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 29 . par value of this amount in U.S. dollars 29 . ottario Clean Water Agency - sewer 31 water 31 . Actuarial balance of own sinking funds at year end 32 . Total liability for accumulated sick pay credits 33 . actuarial deficiency 33 . actuarial deficiency 35 . actuarial deficiency 37 . actuarial deficiency 3	2 Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in		2	5 -
 privatue of this amount in	- par value of this amount in U.S. dollars	2	6 -
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 5 S. Long term commitments and contingencies at year end \$ Total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outariol Gans guarantee 38 Commitments and contingencies at pear end 36 - initial unfunded 36 - actuarial deficiency 35 - actuarial deficiency 37 Outario Banz dor Counci, as the case may be 38 - hotpata lunded 38 - university support 39 - university support 40 - university support 41 - university support 43 - university support 43 - university support <t< td=""><td>Other - Canadian dollar equivalent included in line 15 above</td><td>2</td><td>7 -</td></t<>	Other - Canadian dollar equivalent included in line 15 above	2	7 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and efficiency 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and tability for own persion funds 6. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds	- par value of this amount in	2	8 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and efficiency 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and tability for own persion funds 6. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds 7. extuarial deficiency 7. ottal tability for own persion funds			s
Own funds 29 Ottario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - inversity support			
Ontario Clean Water Agency - sever 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for or pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for or pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - - university support 40 - - leases and other agreements 41 - - university support 42 - - university support 43 - - university support 43 - - university support 43 - - university support 43 </td <td></td> <td></td> <td></td>			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total tiability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total tiability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by 39 the Other greements 41 Other (specify) 42 - wire (specify) 43	Own funds	2	9 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 43	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- water	3	1 -
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end	3	2 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			
Total liability for accumulated sick pay credits33Total liability under OMERS plans34 initial unfunded35 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support39 leases and other agreements41Other (specify)424344			\$
Total liability under OMERS plans 34 34 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 - - 43 - -			2
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		3	- -
- actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - 44 - -		3	4 -
- 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 43 - 43 - 44 -	- actuarial deficiency		-
- actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		3	8 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344		3	9 -
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			-
Other (specify) 42 43 44			
43 - 44 -			
		4	3 -
Total45		4	4 -
		Total 4	5 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

· · · · · · · · · · · · · · · · · · ·							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						÷	*
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
					-	50,494	
- benefitting landowners					52		12,80
- 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	50,494	12,80
					Ļ		
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated	e from the revenue fund		ble from e funds	recovera unconsolida	
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1007		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 43,175	revenue fund interest 2 \$ 16,284	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 43,175 30,277	revenue fund interest 2 \$ 16,284 12,852	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 43,175 30,277 23,125	revenue fund interest 2 \$ 16,284 12,852 10,418	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 43,175 30,277	revenue fund interest 2 \$ 16,284 12,852	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 43,175 30,277 23,125	revenue fund interest 2 \$ 16,284 12,852 10,418	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ 43,175 30,277 23,125 21,986	revenue fund interest 2 5 16,284 12,852 10,418 8,583	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001	69	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081	revenue fund interest 2 \$ 16,284 12,852 10,418 8,583 6,826 11,742	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,175 30,277 23,125 21,986 21,269 64,081 - - -	revenue fund interest 2 5 16,284 12,852 10,418 8,583 6,826 11,742 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

amounts

requisitioned

2

\$

taxes

3

\$

telephone share of and share of payments supplementary total amount telegraph Provincial in lieu of total expended levied taxation grants taxes other raised 12 5 10 4 6 8 9 \$ \$ \$ \$ \$ \$ \$

West Garafraxa Tp

UPPER TIER

For the year ended December 31, 1996.

Included in general tax rate for upper tier purposes

General requisition	1		572,515	4,017	576,532							
Special pupose requisitions Water rate	2		-		-						 	
Transit rate	3		-		-							
Sewer rate	4		-	-	-						1	
Library rate	5		-	-	-						1	
Road rate	6		-	-	-						1	
	7		-	-	-						1	
	8		-	-	-						1	
Payments in lieu of taxes	9		-	-	-						1	
Telephone and telegraph taxation	10		9,771	-	9,771							
Subtotal levied by mill rate general	11	-	582,286	4,017	586,303	576,532	9,771	-	-	-	586,303	-
	-											
Special purpose requisitions												
Water	12		-	-	-							1
Transit	13		-	-	-							1
Sewer	14		-	-	-							1
								1		1	1	1

Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 1	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	582,286	4,017	586,303	576,532	9,771	-	-	-	586,303	

9LT 13

balance

at end

of year

11

\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Garafraxa Tp

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	572,515	4,017	576,532	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-		-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,062,437	14,409	-	2,076,846	2,042,279	34,567	-	-	2,076,846	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

West Garafraxa Tp

			1 \$
Balance at the beginning of the year		1	459,74
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Development Charges Act		67	72,8
Lot levies and subdivider contributions		60	12,8
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	95,6
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	34,3
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	34,3
alance at the end of the year for:			
Reserves		23	350,0
Reserve Funds		24	171,0
	Total	25	521,0
analysed as follows:			
Working funds		26	330,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	20,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	95,5
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	74,5
Lot levies and subdivider contributions		44	1,0
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, 1996.

West Garafraxa Tp

11 16

	1	409,147 -	portion of cash not in chartered banks -
	3	-	
	3	-	<u> </u>
	3		
	3		
	-		
	4	-	
		-	
	5	10,775	
	6	-	portion of taxes
	7	-	receivable for
	8	79,263	business taxes
	9	287,716	-
1	10	137,124	-
1	11	19,319	-
1	12	42,107	-
1	13	-	-
1	14	-	
1	15	-	
1	16	-	
1	17	-	
1	18	-	portion of line 20
1	19	203,913	registration
2	20	-	-
	21	1 189 364	
		12 13 14 15 16 17 18 19 20	12 42,107 13 - 14 - 15 - 16 - 17 - 18 - 19 203,913

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Г

West Garafraxa Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	275,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	26,293	
School Boards	30	-	
Trade accounts payable	31	97,489	
Other	32	40,000	
Other current liabilities	32	40,000	
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	203,913	
- 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	521,073	
Accumulated net revenue (deficit)			
General revenue	42	25,596	
Special charges and special areas (specify)			
	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	-	
-	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,189,364	

Municipality

STATISTICAL DATA

	-		-	•	•						•		-		•	•	
F	0	r	th	e	y	ear	e	nd	ed	De	ce	mb	er	3	1,	19	96.

West Garafraxa Tp

For the year ended December 31, 1996.						
1. Number of continuous full time employees as at Decen	nhar 31					1
Administration					1	
					1	2
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
rtaining					12	-
				Total	13	(
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	216,664	54,961
Employee benefits				15	11,663	2,961
						1
						\$
3. Reductions of tax roll during the year (lower tier muni	icipalities only)					2 250 50
Cash collections: Current year's tax					16 17	3,358,501 292,972
Previous years' tax Penalties and interest					17	292,972
				Subtotal	10	3,728,547
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Munici	pal Act					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the A	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 - reductio					27	-
- refu Other (specify)	unds				28 80	· ·
otici (specify)		Tota	al reductions		29	3,728,547
		100				5,720,517
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Mu	nicipal Act				81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only))					
Interim billings: Number of installments					31	2
Due date of first installment (YYYY)	MMDD)				32	1996022
Due date of last installment (YYYYN					33	1996042
Final billings: Number of installments					34	2
Due date of first installment (YYYY)	MMDD)				35	1996063
Due date of last installment (YYYYN	MDD)				36	1996103
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
maneng requirements as at becember 51				long t	orm financing roquiro	monte
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
stimated to take place			*		ې -	• -
		EO			-	-
in 1997		58	-	-		
in 1997 in 1998		59	-	-	-	-
in 1997 in 1998 in 1999		59 60	-	-	-	-
in 1998 in 1999 in 2000		59 60 61	-	-	-	
in 1997 in 1998 in 1999	Total	59 60	-	-	-	-

ipality

STATISTICAL DATA

For the year ended December 31, 1996

West Garafraxa Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,462	2,342
					,	,
7. Analysis of direct water and sewer billings as at December 31		٣	number of	1996 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
6		-	1	2	3	4
Sewer In this municipality		44	-	<u> </u>	S	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal contributions	computer
		F	expenditure 1	municipality 2	3	use only 4
			\$	\$	%	4
name of joint boards		Ē				
		53	-	-	-	-
		54 55	-	-	-	-
		55 56	· ·	-	-	· ·
		57	-		-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	• -	•	÷	• -
Approved but not manced as at becember 51, 1995		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund even ditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
is, maneipar procarement ans year					1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-