**MUNICIPAL CODE: 23021** 

MUNICIPALITY OF: West Garafraxa Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Garafraxa Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,830,592	600,972	2,159,044	1,070,577
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 2 920 502	-	2 450 044	- 1 070 F74
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,830,592	600,972	2,159,044	1,070,576
Canada		7		_		
Canada Enterprises		8				
Ontario		<b>"</b> -			-	
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	_		-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	-		-
Ontario Hydro		13	5,018	-	-	5,018
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	_
Municipal enterprises		16	-	_	-	_
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,018	-	-	5,018
ONTARIO NON-SPECIFIC GRANTS					1	
Ontario Municipal Support Grant		60	234,651			234,651
		61	-			-
	Subtotal	69	234,651			234,651
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
Ontario specific grants		29	1,750			1,750
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	14,017			14,017
Fees and service charges		32	399,543			399,543
	Subtotal	33	415,310			415,310
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,002	-	-	8,002
Fines		37				-
Penalties and interest on taxes		38	72,520			72,520
Investment income - from own funds		39	12,000			12,000
- other		40	-			-
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44	116,000			116,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	208,522	-	-	208,522
TOTAI	REVENUE	51	4,694,093	600,972	2,159,044	1,934,077

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

West Garafraxa Tp

2LT - OP

		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	12,915,099	320,777	109,985	76.96900	90.55200	994,062	29,047	9,959	14,749	32	-	1,047,849
Street Lighting	0	563,293	23,505	6,590	3.00600	3.53700	1,693	83	23	-	-	-	1,799
Street Lighting	0	552,096	-	-	3.77600	-	2,085	-	-	51	-	-	2,136
Street Lighting	0	400,848	-	-	0.61300	-	246	-	-	1	-	-	247
Street Lighting	0	345,216	-	-	4.20100	-	1,450	-	-	209	-	-	1,659
Street Lighting	0	117,037	-	-	1.86500	-	218	-	-	6	-	-	224
Subtotal Levied By Mill Rate	0		-	-	•	•	999,754	29,130	9,982	15,016	32	-	1,053,914
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,662	-	-	-	-	16,662
Subtotal Special Charges On Tax Bills	0		-	-	•	•	-	16,662	•	-	-	-	16,662
Total Taxation	0		-	-	•	-	999,754	45,792	9,982	15,016	32	-	1,070,576

Municipality

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For the year ended December 31, 1997.

West Garafraxa Tp

2LT - OP

		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
General	0	12,915,099	320,777	109,985	43.45300	51.12100	561,200	16,398	5,623	8,327	18	-	591,566
Subtotal Levied By Mill Rate	0	-	-	-	-	-	561,200	16,398	5,623	8,327	18		591,566
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,406	-	-	-	-	9,406
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,406	-	-	•	-	9,406
Total Taxation	0	-	-	-	-	-	561,200	25,804	5,623	8,327	18	-	600,972
				_									

Municipality

### **ANALYSIS OF TAXATION**

West Garafraxa Tp

2LT - OP

,,													
For the year ended December 31, 1997.													
	,	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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											<u> </u>		
General	0	11,777,415	298,329	100,580	155.816000	183.313000	1,835,110	54,688	18,438	26,835	- 83	-	1,934,988
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		27,649	-	-	-	-	27,649
Total Taxation	0	-	-	-	-	•	1,835,110	82,337	18,438	26,835	- 83	-	1,962,637

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

West Garafraxa Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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	-	l -	- 1	-	- 1	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-		-	-	•	-	-	-	-	-	-
Separate consolidated						_							
General	0	1,137,684	22,448	9,405	159.200000	187.294000	181,119	4,204	1,762	3,089	95	57	190,326
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,081	-	-	-	-	6,081
Total Taxation	0		-	-	-	-	181,119	10,285	1,762	3,089	95	57	196,407
Total all school board taxation	0	-	-	-	-	-	2,016,229	92,622	20,200	29,924	12	57	2,159,044

Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Garafraxa Tp

**3** 

<del> </del>			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	10,373
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	204,865
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	•	204,865
Transportation services				i		
Roadways		8	-	-	-	16,453
Winter Control		9_	-	-	-	-
Transit Parking		10 11	-	-		-
Parking Street Lighting		11	-	-		· .
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	16,453
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	- 14 017	96,053
Garbage Disposal Pollution Control		20	-	-	14,017	-
		22	-	-	-	
	Subtotal	23			14,017	96,053
Health Services						
Public Health Inspection and Control		24	-	-	•	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	ا ا	
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons  Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services				i		
Parks and Recreation		37	1,750	-	-	4,103
Libraries		38	-	-	-	-
Other Cultural	- 1 - 1	39	- 4 750	-	-	- 4.402
Planning and Development	Subtotal	40	1,750	-	-	4,103
Planning and Development		41	-	-	-	8,260
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46				59,436
<del></del>	Subtotal	46	-	-	-	67,696
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
Ì	Total	51	1,750	-	14,017	399,543

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

West Garafraxa Tp		
mese caramaka ip		

For the year ended December 31, 1997.

		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		1 124,391	-	141,203	4,434	3,750	-	273,77
Protection to Persons and Property								
Fire Police		3 -	-	87,085	71,417	-	<u> </u>	158,50
Conservation Authority		4 -	-	-	-	15,737	-	15,73
Protective inspection and control		5 -	-	177,289	5,000	-	-	182,28
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	264,374	76,417	15,737	-	356,52
Transportation services								
Roadways Winter Control		8 129,711	-	675,112	26,864	-	-	831,68
Transit		9 22,890	-	119,137	-	-	<u> </u>	142,02
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	10,548	-	-	-	10,54
Air Transportation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Forders and a services	Subtotal	152,601	-	804,797	26,864	-	-	984,26
Environmental services Sanitary Sewer System		16 -	_	_	_	-	_	_
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		-	-	-	-	-	-	-
Garbage Disposal	:		-	93,572	-	-	-	93,57
Pollution Control		-	-	-	-	-	-	-
		22 -	-	- 02 572	-	-	<u> </u>	- 02 57
Health Services	Subtotal 2	-	-	93,572	-	-	-	93,57
Public Health Services	:	-	-	-	-	-	-	-
Public Health Inspection and Control	;	-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal :		-	-		-	-	-
Social and Family Services	, , , , , , , , , , , , , , , , , , ,							
General Assistance	:		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-		<u> </u>	-
		36 -	-	-	_	-	-	-
Recreation and Cultural Services Parks and Recreation					44.045	00 (25		450.50
Libraries		37 - 38 -	-	-	61,065	98,435	<u> </u>	159,50
Other Cultural		39 -	-	-	-	-	<del>-</del>	-
		40 -	-	-	61,065	98,435	-	159,50
Planning and Development Planning and Development		41 186	-	-	-	-	-	18
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development	•	-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-		-
Tile Drainage and Shoreline Assistance		45 -	59,436	-	-	-	-	59,43
		46 - 47 186	59,436	-	-	-		59,62
Electricity		48 -	-	-		-	-	39,62
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
	Total !	277,178	59,436	1,303,946	168,780	117,922	_	1,927,26

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

West Garafraxa Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	163,780
Reserves and Reserve Funds		3	-
	Subtotal	4	163,780
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other Donations		27 28	· ·
		30	-
		31	-
		32	-
	Total Sources of Financing	33	163,780
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	163,780
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	163,780
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	<u> </u>
		42	163,780
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:		7	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - 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, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,434 Protection to Persons and Property Fire 71,417 Police Conservation Authority Protective inspection and control Emergency measures 71,417 Subtotal Transportation services Roadways 26,864 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 26,864 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 61,065 Libraries 38 Other Cultural 39 61,065 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 51 163,780

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Garafraxa Tp

7

		1 \$
Consert Coverses		
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	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	1
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	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	144 7
Tile Drainage and Shoreline Assistance	45	144,77
<del></del>	46	-
	Subtotal 47	144,7
lectricity	48	-
Sas	49	-
Telephone	50	-
	Total 51	144,72

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Garafraxa Tp

**8** 

Calculation of the Debt Burden of the Municipality				
All adds to subser for municipality, processors manicipalities and consciousing antiques (a. 1997) (				1 \$
All adds to subser for municipality, processors manicipalities and consciousing antiques (a. 1997) (	4. Calculation of the Data Double of the Huministers State		Г	
Service desired entires (1 to Section and agencies) 1 144,722				
To Condens and agencies   3   3   3   3   3   3   3   3   3	consolidated entities			
To solither	:To Ontario and agencies		1	144,722
Material Add debt assumed by the manicipality from others			2	-
Pate   All contained by the manifestation of the manifestation of the state   All contained by the st	: To other		3	
Internation		Subtotal	4	144,722
Solitons	Plus: All debt assumed by the municipality from others		5	-
Schoolsedis   Subbotal   Subbot				
Subtreat				
Subtential   Sub				
Manual Clean Water Agency debt retrement funds seawer   10   20   20   20   20   20   20   20	:Other municipalities	Subtotal		
*** without without and solution funds declared belancers) *** without funds for funds funds without funds funds for funds funds for funds funds for funds funds for funds	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>'</b> ⊢	
Water   Separat			10	-
2	- water		_	-
### Subtotal of the subtotal o	Own sinking funds (actual balances)			
Subtotal   1			12	-
Total   19	- enterprises and other		13	-
		Subtotal	14	-
Sinking fund debentures  Long term bank loans  Long term seewe fund loans  Long term bank loans  Long term seewe fund loans  Long term seewer fund  Long ter		Total	15	144,722
Installment (perial) debentures	Amount reported in line 15 analyzed as follows:			
Less purchase agreements	Sinking fund debentures		16	
Lesse purchase agreements   19	Installment (serial) debentures		17	144,722
### ### ### ### ### ### ### ### ### ##	Long term bank loans		18	-
Contain Clean Water Agency	Lease purchase agreements		19	-
Long term reserve fund loons         23   <	Mortgages		20	-
24	Ontario Clean Water Agency		22	-
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  Chanadian dollar equivalent included in line 15 above  - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par valu	Long term reserve fund loans		_	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	<del>-</del>		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other         - Canadian dollar equivalent included in line 15 above         27           28 <t< td=""><td>U.S. dollars - Canadian dollar equivalent included in line 15 above</td><td></td><td>25</td><td>-</td></t<>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
S   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above		_	-
A Interest earned on sinking funds and debt retirement funds during the year  Own funds  Om funds  - water  A Actuarial balance of own sinking funds at year end  A Actuarial balance of own sinking funds at year end  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - i	- par value of this amount in		28	-
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. 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         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarantee         38         .           Commitments and liabilities financed from revenue, as approved by         .         .           the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         .         . <tr< td=""><td></td><td></td><td></td><td>\$</td></tr<>				\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. 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         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarantee         38         .           Commitments and liabilities financed from revenue, as approved by         .         .           the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         .         . <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Ontario Clean Water Agency - sewer  - water  - water  30 - water  31 - water  32 - water  34 - Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency  35 - Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  37 - Uutstanding 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 - university support - leases and other agreements  40 - Cheeses and other agreements  41 - Cher (specify) - 42 - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44	3. Interest earned on sinking funds and debt retirement funds during the year			
- water	Own funds		29	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ontario Clean Water Agency - sewer		30	-
A ctuarial balance of own sinking funds at year end  Total tiability for accumulated sick pay credits  Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency  Total tiability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)  - Cother (specify) -	- water		31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  Total liability for own pension funds - initial unfunded - 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 - university support - leases and other agreements  Other (specify)  - Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44				\$
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)				
Total liability on accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  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  university support  leases and other agreements  Other (specify)  Charles de liability for accumulated sick pay credits and a section of the support of the original support or the original support original s				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)  - Commitments and other agreements  - Initial unfunded - Actuarial deficiency  36 - Actuarial deficiency  37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university s			33	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify) - Chercian deficiency - Additional deficiency				
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 - university support - leases and other agreements  Other (specify)			<u> </u>	
- initial unfunded - actuarial deficiency  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 - university support - leases and other agreements  Other (specify)  - Check (specify) - Check (specify			35_	-
- actuarial deficiency  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 - university support - leases and other agreements  Other (specify)			36	_
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  - university support  - leases and other agreements  Other (specify)			<u> </u>	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			_	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			-	
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
- university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			39	-
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45	- university support		<u> </u>	-
Other (specify)       42       -          43       -          44       -			_	-
43 <u>-</u> 44 <u>-</u>			42	-
			43	-
Total 45 -	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Garafraxa Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					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. 1997 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	43,175	16,261
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	=
					59	-	-
				Total	78	43,175	16,261
					!		
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							
			+L		bla faran		LI- 6
		recoverable consolidated i			able from e funds		ible from ited entities
		consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999		consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated of principal 1 \$ 26,084	revenue fund interest 2 \$ 11,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999		consolidated of principal	2 \$ 11,568 9,485	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6 \$
1999 2000		consolidated of principal 1 \$ 26,084 18,587 17,092	2 \$ 11,568 9,485 8,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -
1999 2000 2001		consolidated of principal 1 \$ \$ 26,084 18,587 17,092 16,194	2 \$ 11,568 9,485 8,000 6,633	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043	2 \$ 11,568 9,485 8,000 6,633 5,339	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043	2 \$ 11,568 9,485 8,000 6,633 5,339	reservi	e funds interest  4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced;	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 26,084 18,587 17,092 16,194 16,043 50,722	revenue fund interest 2 \$ 11,568 9,485 8,000 6,633 5,339 9,712	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	West Garafraxa Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	583,221	8,345	591,566		T		I			
Special pupose requisitions			3,5 15	,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation	)	9,406	-	9,406							
Subtotal levied by mill rate general 1	-	592,627	8,345	600,972	591,566	9,406	-	-	-	600,972	-
Special purpose requisitions											
Water 1:	2	-	-	-							
Transit 1.	В	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	592,627	8,345	600,972	591,566	9,406	-	-	-	600,972	-

West Garafraxa Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	583,221	8,345	591,566	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	583,221	8,345	591,566	-	-	-		-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	2,129,051	29,993	-	2,159,044	2,125,314	33,730	-	-	2,159,044	-

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

West Garafraxa Tp

			1
			\$
Balance at the beginning of the year		1	521,073
Revenues  Contributions from revenue fund			
		3	5,000
Contributions from capital fund Development Charges Act		67	106,375
Lot levies and subdivider contributions		60	15,650
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	127,025
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	116,000
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>	Total expenditure	21	- 444,000
	rotal expellulture	22	116,000
Balance at the end of the year for:			
Reserves		23	355,000
Reserve Funds		24	177,098
	Total	25	532,098
Analysed as follows:			
Reserves and discretionary reserve funds:  Working funds		26	335,000
Contingencies		27	
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	20,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	49,353
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	125,879
Lot levies and subdivider contributions		44	1,860
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes  Transit current purposes		49 50	-
Library current purposes		51	<u> </u>
		52	<u> </u>
		53	<u> </u>
<del></del>		54	
<del></del>		55	-
		56	-
		57	_
		3/	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Garafraxa Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets				in chartered banks
Cash		1	295,897	
Accounts receivable			,	
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	10,051	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	119,120	business taxes
Taxes receivable			,	
Current year's levies		9	290,391	
Previous year's levies		10	142,379	
Prior year's levies		11	40,522	
Penalties and interest		12	50,943	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	144,722	ισι ιαχ saιe / ιαχ resistration
Other long term assets		20	-	
the tong term assets	Total	21	1,094,025	
	iotai	41	1,074,023	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Garafraxa Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	150,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	58,229	
School Boards	30		
Trade accounts payable	31		
Other	32	25,000	
Other current liabilities	33		
Other current habitities	33	-	
Nation town liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	144,722	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	532,098	
Accumulated net revenue (deficit)  General revenue	42	32,412	
Special charges and special areas (specify)	42	32,412	
	43	_	
	44	_	
	45		
-	46	-	
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
-	53	-	
	54		
	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,094,025	

Municipality

West Garafraxa Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
1. Number of cont	inuous full time employees as at December 31						
Administration						1	2
Non-line Departr	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	4
Health Services						7	-
Homes for the A						8	-
Other Social Serv						J	-
						9	
Parks and Recrea	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	ires during the year on:					\$	\$
Wages and salari	· ·				14	238,075	24,480
Employee benefi					15		1,275
zproyee benen						15,102	
							1 \$
							•
	ax roll during the year (lower tier municipalities only)						
Cash collections:	•					16	3,540,201
	Previous years' tax					17	261,256
	Penalties and interest					18	63,684
					Subtotal	19	3,865,141
Discounts allowe						20	-
	under section 362 and 263 of the Municipal Act deed to the roll (negative)						
						22	
- amounts w						23	
	under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards						
recoverable	te from apper eler and serious boards					24	
rocovorabl	la from general municipal revenues					24	
	le from general municipal revenues					25	
	sale and tax registration accounts					26	
The Municipal El	derly Residents' Assistance Act - reductions					27	
0	- refunds					28	
Other (specify)						80	
				Total reductions		29	
	he tax roll for collection purposes only					30	
Business taxes writt	en off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates f	or 1997 (lower tier municipalities only)						
Interim billings:						31	2
	Due date of first installment (YYYYMMDD)					32	19,970,228
	Due date of last installment (YYYYMMDD)					33	19,970,428
Final billings:	Number of installments					34	2
i max sixingsi	Due date of first installment (YYYYMMDD)					35	19,970,630
	Due date of last installment (YYYYMMDD)					36	19,971,031
	but date of tase installment (1111/milbb)					30	\$
Supplementary t	axes levied with 1998 due date					37	-
,							
5. Projected capit	al expenditures and long term						
financing requir	rements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	_	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	_	-	-	-
1			33	L	1	ı	

Municipality

West Garafraxa Tp

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<b>7</b> I	Δ.		 $\Delta I$	111	4 I 4

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
					•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings	F	1
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64_		-	-	-
		number of residential	1997 billings residential	all other	computer use
	_	units	units	properties	only 4
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45		-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
O Calculated discussion and a Community of C					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Ours sinking from de		\$	\$	\$	\$
Own sinking funds	83_	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Il cape or advances due to reserve funds as at December 31				9.4	_
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	Г	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality  name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$  -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
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, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  s total
name of joint boards	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  s total
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  s total
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 \$