MUNICIPAL CODE: 22001

MUNICIPALITY OF: East Garafraxa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Garafraxa Tp

1

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|----------------------------------------------------------------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,996,588 | 634,481 | 723,455 | 638,652 |
| Direct water billings on ratepayers own municipality | 2 | - | - | | - |
| other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | 4 | - | - | | <u>-</u> |
| other municipalities | 5 | - | | | - |
| Subtotal PAYMENTS IN LIEU OF TAXATION | 6 | 1,996,588 | 634,481 | 723,455 | 638,652 |
| Canada | 7 | <u>. T</u> | <u>.</u> I | _ | |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | | _ | - |
| The Municipal Act, section 157 | 10 | - | - | _ | - |
| Other Ontario Enterprises | 11 | - | - | | · |
| Ontario Housing Corporation | 12 | - (042 | - | - | - |
| Ontario Hydro | 13 | 6,013 | - | - | 6,013 |
| Liquor Control Board of Ontario | 14 | | - | - | - |
| Other Municipal enterprises | 15 16 | - | - | | - |
| Other municipalities and enterprises | 17 | | - | | |
| Subtotal | 18 | 6,013 | | <u>-</u> | 6,013 |
| ONTARIO NON-SPECIFIC GRANTS | | 5,6.5 | | | 0,01. |
| Community Reinvestment Fund | 62 | 289,000 | | | 289,000 |
| Special Transition Assistance | 63 | - | | - | - |
| Special Circumstances Fund | 64 | 22,870 | | _ | 22,870 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | | | | - |
| Subtotal | 69 | 311,870 | | | 311,870 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 5,135 | | | 5,135 |
| Canada specific grants | 30 | - | | _ | - |
| Other municipalities - grants and fees | 31 | 4,760 | | <u> </u> | 4,760 |
| Fees and service charges | 32 | 93,988 | | - | 93,988 |
| Subtotal | 33 | 103,883 | | | 103,883 |
| OTHER REVENUES Trailer revenue and licences | 24□ | . 1 | | | |
| Licences and permits | 34 35 | 21,170 | _ | - | 21,170 |
| Rents, concessions and franchises | 36 | 21,170 | - | - | - |
| Fines | 37 | | | - | |
| Penalties and interest on taxes | 38 | 66,772 | | - | 66,777 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 38,642 | | - | 38,64 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | | | | - |
| Contributions from reserves and reserve funds | 44 | 22,500 | | | 22,50 |
| Contributions from non-consolidated entities | 45 | | | | - |
| | 46 | -] | | | - |
| | 47 | - | | | - |
| | 48 | - | | | - |
| Subtotal | 50 | 149,084 | - | - | 149,08 |
| TOTAL REVENUE | 51 | 2,567,438 | 634,481 | 723,455 | 1,209,50 |

ANALYSIS OF TAXATION - OWN

Municipality

East Garafraxa Tp 2LT - OP

PURPOSES

| For the | year ended December 31, 1998. | | | | | | |
|--------------|-------------------------------|------|------------------------------------------------------------------|------|------------------------|--------------------|----------------|
| Levy | Levy | RTC/ | RTC / RTQ | Tax | Taxable | Tax | Taxes |
| Code | Purpose | RTQ | Description | Band | Assessment | Rate | Levied |
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| 1 | General | | Commercial - Full Occupied | 0 | 1,799,065 | 0.539387 | 9,704 |
| | General | | Commercial - Vacant Land | 0 | 46,000 | 0.377571 | 174 |
| | General | | Commercial - Excess Land | 0 | 438,075 | 0.377571 | 1,654 |
| | General | | Farmland - Full Occupied | 0 | 45,876,460 | 0.11053 | 50,707 |
| | General | | Industrial - Full Occupied | 0 | 2,069,490 | 0.971957 | 20,115 |
| | General | | Industrial - Excess Land | 0 | 256,415 | 0.68037 | 1,745 |
| | General General | | Residential/Farm - Full Occupied Managed Forest - Full Occupied | 0 | 121,625,030 448,715 | 0.44212 0.11053 | 537,729 496 |
| 1 | General | 11 | Managed Forest - Full Occupied | U | 440,713 | 0.11033 | 490 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

ANALYSIS OF TAXATION - OWN PURPOSES

East Garafraxa Tp

Municipality

2LT - OP

11,550

638,652

For the year ended December 31, 1998.

3100

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--------------------------------------------|-------------|-----------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | + | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | + | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | 1 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | | Total supplementary taxes | | |] | 4,778 |
| 4000 | | | Subtotal levied by tax rate | | | | 627,102 |
| | | | | | | | |
| 2200 | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | 11,550 |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| | Business improvement area | | | | | | |
| | Railway rights-of-way | | | | | | |
| | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 | | | | | | | |

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

East Garafraxa Tp

2LT - SB

Distribution by Purpose

| | | | | Distribution by Purpose | | | | | | |
|----------------------------------------------------------|-------------|-------------|---------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|--|--|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB | | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| Residential and Farm - general | | 0.460000 | 559,475 | 507,317 | 4,426 | 45,502 | 2,230 | | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | | |
| Multi-residential -general | | 0.460000 | - | - | - | - | - | | | |
| - farmland pending development - | | - | - | - | - | - | - | | | |
| - farmland pending development - | | • | - | - | - | - | - | | | |
| Farmland | | 0.115000 | 52,758 | 50,531 | 226 | 2,001 | - | | | |
| Managed Forest | | 0.115000 | 515 | 503 | - | 12 | - | | | |
| | | - | - | - | - | - | - | | | |
| Subtotal Residential /MR/ F/MF | | - | 612,748 | 558,351 | 4,652 | 47,515 | 2,230 | | | |
| Subtotal Commercial | | | 36,487 | 36,487 | | | - | | | |
| Subtotal Commercial | | | 30,407 | 30,407 | - 1 | - | _ | | | |
| Subtotal Industrial | | | 68,626 | 54,529 | - | 13,772 | 325 | | | |
| Pipeline | | | - | - | - | | - | | | |
| Other | | - | - | - | - | - | - | | | |
| Supplementary Taxes | | | 5,594 | 5,513 | - | 79 | 2 | | | |
| Subtotal levied by tax rate | | | 723,455 | 654,880 | 4,652 | 61,366 | 2,557 | | | |
| Railway rights-of-way | | | - | - | - | - | _ | | | |
| Utility transmission / distribution corridor | | | - | - | - | - | - | | | |
| | | | - | - | - | - | - | | | |
| Subtotal special charges on tax bills | | | - | - | - | - | - | | | |
| Total school board purposes | | Г | 723,455 | 654,880 | 4,652 | 61,366 | 2,557 | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | Water service charges sewer service charges | | | | |
|---------------------------------------------|-------------------|-----------------------------------|----------------------------------------------------------------------------------|--------------|--------------------|---------------|--------------|---------------------------------|------------------------------------|---------------------------------------------|--------------|-------------------------|------------|-------------------------|
| | | | | levies for s | pecial purposes (p | lease specify | | _ | | | water serv | rice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | <u> </u> | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | - | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | levies for special purposes (please specify | | | | | | water service charges | | sewer service charges | | |
|---------------------------------------------|-------------------|-----------------------------------|----|---------------------------------------------|----------|----|----------|---------------------------------|------------------------------------|-----------------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | - | - | - | - | | - | - | - | - | - | - | - | |
| | | | | <u> </u> | <u>I</u> | | <u> </u> | <u> </u> | <u>i</u> | | <u> </u> | <u> </u> | <u> </u> | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Garafraxa Tp

For the year ended December 31, 1998. other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ General Government 3,375 Protection to Persons and Property Fire 4,300 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 4,300 Transportation services Roadways 4,760 10,104 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 10,104 4.760 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 625 29 625 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 511 Libraries 38 3,193 Other Cultural 39 40 3,193 511 Subtotal Planning and Development Planning and Development 1,942 23,439 41 32,100 42 -Commercial and Industrial Residential Development 43 Agriculture and Reforestation 19,534 Tile Drainage and Shoreline Assistance Subtotal 47 1,942 75,073 Electricity 48 Gas 49 Telephone 50 5,135 4,760 93,988 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| East Garafraxa Tp | | |
|-------------------|--|--|

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 117,803 76,974 92,672 287,449 Protection to Persons and Property Fire 91,286 91,286 152,532 152,532 Conservation Authority 9,256 9,256 Protective inspection and control 6,571 6,571 Emergency measures Subtotal 243,818 15,827 259,645 Transportation services Roadways 144,405 223,133 50,000 417.538 Winter Control 29,652 29,652 11 Parking Street Lighting 1,948 12 1,948 Air Transportation 13 144,405 254,733 50,000 449,138 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 13,203 2,000 15,203 Garbage Collection 20 Garbage Disposal 42,478 42,478 Pollution Control 21 22 Subtotal 23 55,681 2,000 57,681 Health Services Public Health Services 24 Public Health Inspection and Control 26 180 180 Hospitals 27 **Ambulance Services** Cemeteries 28 7,874 7,874 8,054 Subtotal 30 8,054 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 6,469 10.594 17,063 38 33,008 33,008 Other Cultural 40 6,469 43,602 50,071 Subtotal Planning and Development 41 23,516 23,516 42 Commercial and Industrial 1,224 1,224 Residential Development 43 450 450 45 19,534 Tile Drainage and Shoreline Assistance 19,534 46 Subtotal 47 19,534 24,740 450 44,724 Electricity 49 Gas Telephone 50 Total 51 262,208 19,534 670,469 144,672 59,879 1,156,762

Municipality

ANALYSIS OF CAPITAL OPERATION

East Garafraxa Tp

| For the year ended December 31, 1998. | | | 9 |
|---------------------------------------------------------------------------------------|----------------------------|----------|----------|
| | | | 1 \$ |
| | | Γ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | - |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | - |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 10 | <u> </u> |
| Other Ontario Housing Programs Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | | 12 | 19,400 |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| •• | | 17 | - |
| | Subtotal * | 18 | 19,400 |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | - |
| Canada | | 21 | - |
| Other Municipalities | | 22 | |
| Other Financing | 5-2-1-1-1 | | - |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| - | | 30 | - |
| - | | 31 | - |
| | | 32 | - |
| A. H. d | Total Sources of Financing | 33 | 19,400 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | - |
| | Subtotal | 36 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 40 | 19,400 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 19,400 |
| Transfers to Reserves, Reserve Fullus and the Revenue Fullu | | 42 | 19,400 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 19,400 |
| Amount Reported in Line 43 Analysed as Follows: | | F | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | | 49 | - |
| | | _ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Garafraxa Tp

For the year ended December 31, 1998.

| | | | | 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 Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | - |
| | | 6 | - | <u> </u> | - | - |
| Emergency measures | Subtotal | 7 | - | | - | - |
| Transportation services | Jubiotui | ´ | | | | |
| Roadways | | 8 | - | - | - | _ |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | - | - |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | • |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 20 | - | - | - | - |
| Garbage Disposal Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | <u> </u> | - | - |
| - | Subtotal | - | - | | | - |
| Health Services | Jubiotai | | | | | |
| 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 | - | - | - | - |
| Assistance to Children | | 33 34 | - | - | - | - |
| Day Nurseries | | 35 | - | - | - | - |
| | Subtotal | - | - | <u> </u> | - | - |
| | Jubiotui | - T | - | | - | _ |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | # · · · · | 46 | - | - | - | - |
| Flankuinik. | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 50 | - | <u> </u> | - | |
| Telephone | Total | - ⊢ | - | | | |
| | Iotal | 51 | - | - | - | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Garafraxa Tp

7

| For the year ended December 31, 1998. | | |
|---------------------------------------------------|-------------|----------|
| | | 1 \$ |
| General Government | , | 1 |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | |
| Protective inspection and control | ! | · - |
| Emergency measures | • | - |
| | Subtotal 7 | - |
| Transportation services Roadways | | |
| Winter Control | Š | - |
| Transit | : 10 | |
| Parking | 11 | |
| Street Lighting | 12 | |
| Air Transportation | 13 | |
| | 14 | |
| | Subtotal 1 | |
| Environmental services | Jubiotai 1. | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 2. | - |
| - | 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 | 2 | |
| | 31 | |
| Assistance to Aged Persons Assistance to Children | 32 | - |
| Day Nurseries | 3. | |
| | 3: | |
| - | Subtotal 36 | |
| Social Housing | 90 | |
| Recreation and Cultural Services | 70 | 1 |
| Parks and Recreation | 37 | - |
| Libraries | 38 | |
| Other Cultural | 39 | - |
| | Subtotal 40 | |
| Planning and Development | | |
| Planning and Development | 4 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | |
| | 46 | |
| | Subtotal 47 | |
| Electricity | 48 | <u> </u> |
| Gas | 49 | |
| Telephone | 50 | |
| | Total 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Garafraxa Tp

8

| | | | 1 |
|------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|
| | | | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 93,800 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 93,800 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :School boards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 93,800 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Instalment (serial) debentures | | 17 | 93,800 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| - | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | · |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | |
| - water | | 31 | - |
| · · · · · · · · · · · · · · · · · · · | | | |
| | | - | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for a secumulated eigh pay gradity. | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| | | 34 | |
| - actuarial deficiency Total liability for own pension funds | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | |
| - actuariat dericiency Outstanding loans guarantee | | 38 | - |
| | | 30 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | |
| | | 44 | |
| | Total | 45 | |
| | TOLAL | 7.3 | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Garafraxa Tp

fraxa Tp

8

12

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|-----------------------------------------------------------------------------------|----|----------------|----------|-----------|---------------------|------------------------|----------|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | ÷ | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | i | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1998 Debt Charges | | | | | | | |
| | | | | | i | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefiting landowners | | | | | 52 | 12,578 | 6,956 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| - | | | | | 56 | - | - |
| - | | | | | 58 | - | - |
| | | | | - | 59 | - 12 570 | |
| | | | | Total | 78 | 12,578 | 6,956 |
| 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 | | | | | | | |
| | | recoverable | | | able from | | ble from |
| | _ | consolidated i | interest | principal | e funds interest | principal | interest |
| | г | | | | | | |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1999 | 60 | 9,393 | 7,504 | | | | |
| 2000 | 61 | 10,144 | 6,753 | - | - | _ | - |
| 2001 | 62 | 10,956 | 5,941 | - | - | - | - |
| 2002 | 63 | 11,832 | 5,065 | - | _ | - | - |
| 2003 | 64 | 12,779 | 4,118 | - | - | - | - |
| 2004 - 2008 | 65 | 38,696 | 7,890 | ÷ | - | - | - |
| 2009 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | ì | - | - | - |
| Total | 71 | 93,800 | 37,271 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1999 | | | | | | 72 | - |
| 2000 | | | | | | 73 | - |
| 2001 | | | | | | 74 | - |
| 2002 | | | | | | 75 | - |
| 2003 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |
| 11. Long term debt refinanced: | | | | | | principal | interest |
| | | | | | İ | principal | interest |
| | | | | | | 1 | 2 |
| Repayment of Provincial Special Assistance | | | | | 92 | \$ | \$ |
| Other long term debt refinanced | | | | | 92 | | |
| | | | | | 73 | - | |

| Municipality | |
|--------------|-------------------|
| | East Garafraxa Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|-------------------------------------------|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---------------------------------------------|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 629,753 | 4,640 | 634,393 | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 629,753 | 4,640 | 634,393 | 634,481 | - | - | - | 634,481 | 8 |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | L | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | _ | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | _ |
| Total region or county | 22 | - | 629,753 | 4,640 | 634,393 | 634,481 | - | - | - | 634,481 | 8 |

| Municipality | |
|----------------|----|
| East Garafraxa | Гр |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 649,288 | 5,089 | - | 654,377 | 654,880 | - | - | 654,880 | 503 |
| | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 4,652 | - | - | 4,652 | 4,652 | - | - | 4,652 | - |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 61,366 | 79 | - | 61,445 | 61,366 | - | - | 61,366 - | 79 |
| | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 2,557 | 2 | - | 2,559 | 2,557 | - | - | 2,557 - | |
| | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 717,863 | 5,170 | = | 723,033 | 723,455 | - | - | 723,455 | 422 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Garafraxa Tp

10

| | | | 1 \$ |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|---------|
| Balance at the beginning of the year | | 1 | 985,44 |
| Revenues Contributions from revenue fund | | 2 | 144,67 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | 34,2 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 5,4 |
| - | | 9 | - |
| . | | 10 | - |
| . | | 11 | - |
| •• | | 12 | - |
| | Total revenue | 13 | 184,2 |
| Expenditures | | F | |
| Transferred to capital fund | | 14 | _ |
| Transferred to revenue fund | | 15 | 22,5 |
| | | ŀ | • |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 22,5 |
| | | | |
| Balance at the end of the year for: Reserves | | 22 | 4 020 4 |
| Reserve Funds | | 23 | 1,030,1 |
| VESELAG LATIN | | 24 | 117,0 |
| | Total | 25 | 1,147,2 |
| Analysed as follows: Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 563,0 |
| Contingencies | | 27 | - |
| Contingencies | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | _ |
| - water | | 29 | - |
| Replacement of equipment | | 30 | _ |
| Sick leave | | 31 | _ |
| Insurance | | 32 | |
| | | 33 | |
| Workers' compensation | | ŀ | |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | 107,0 |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | 15,0 |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 345,1 |
| Waterworks current purposes | | 49 | 343,1 |
| Transit current purposes | | 50 | |
| | | 51 | |
| Library current purposes | | ŀ | • |
| - | | 52 | |
| | | 53 | |
| | | 54 | • |
| Obligatory reserve funds: | | 68 | 77,7 |
| Development Charges Act | | ŀ | |
| Development Charges Act Let Levies and subdivides contributions | | 44 | 20.4 |
| Lot levies and subdivider contributions | | 46 | 39,1 |
| Lot levies and subdivider contributions Recreational land (the Planning Act) | | | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | | 45 | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | | 47 | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | | ŀ | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | | 47 | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | | 47 48 | |
| Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | | 47 48 55 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|-------------------|--|
| | East Garafraxa Tp | |

For the year ended December 31, 1998.

| | | | 1 | 2 |
|------------------------------------------------|-------|------|-----------|-------------------------------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 861,506 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 1,602 | |
| Ontario | | 3 | 10,558 | |
| Region or county | | 4 | 11,800 | |
| Other municipalities | | 5 | 4,760 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 33,382 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 257,394 | |
| Previous year's levies | | 10 | 109,185 | 80 |
| Prior year's levies | | 11 | 59,829 | 5,41 |
| Penalties and interest | | 12 | 20,598 | 1,39 |
| Less allowance for uncollectables (negative) | | 13 - | 3,415 | 3,41 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 93,800 | for tax sale / tax |
| Deferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,460,999 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|-------------------|--|
| | East Garafraxa Tp | |

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not |
|---------------------------------------------------------------------------|-------|-----|-----------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | 387 | |
| Ontario | | 27 | 39,467 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | 3,322 | |
| School Boards | | 30 | 3,322 | |
| | | | 20.740 | |
| Trade accounts payable Other | | 31 | 30,749 | |
| | | 32 | 18,793 | |
| Other current liabilities | | 33 | = | |
| Net lang town linkilities | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | | |
| - benefitting landowners | | 36 | 93,800 | |
| | | 37 | - | |
| - user rates (consolidated entities) | | - | | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | | 38 | - | |
| | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 1,147,240 | |
| Accumulated net revenue (deficit) General revenue | | | | |
| | | 42 | 126,172 | |
| Special charges and special areas (specify) | | 43 | | |
| | | 43 | - | |
| - | | 44 | - | |
| | | 45 | - | |
| | | 46 | = | |
| Consolidated local boards (specify) Transit operations | | | | |
| | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | 559 | |
| Recreation, community centres and arenas | | 51 | = | |
| - | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | 88 | |
| School boards | | 57 | 422 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| · · · · · · · · · · · · · · · · · · · | Total | 59 | 1,460,999 | |
| | 10141 | ٠,۲ | 1,100,777 | |

Municipality

East Garafraxa Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 179.262 86.768 Employee benefits 15 9,670 2,390 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,716,572 287,272 Previous years' tax Penalties and interest 73,524 18 2,077,368 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 4,477 25 - recoverable from upper tier 90 4,530 - recoverable from school boards 91 13,615 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 2,099,990 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,219 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,521 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.930 Due date of last installment (YYYYMMDD) 36 19,981,126 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

East Garafraxa Tp

12

STATISTICAL DATA

| roi the year ended becember 31, 1770. | | | | | | |
|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------------------|---------------------------------------|----------------------------------|----------------------|
| | | | | Г | balance of fund | loans outstanding |
| | | | | - | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | _ | number of | 1009 billings | | |
| | | | number of residential units | 1998 billings residential units | all other properties | computer use |
| | | - | 1 | 2 | 3 | only 4 |
| Water | - | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 3 | | - | - | - | |
| | 4 | 10 | | - | - | - |
| - | 4 | _ | - | - | - | - |
| | | 12 | - | - | - | |
| | 6 | - | - | - | - | - |
| | | Ē | number of | 1998 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 4 | 14 | - | - | - | |
| In other municipalities (specify municipality) | 4 | 15 | _ | _ | _ | - |
| | | 16 | - | - | - | <u> </u> |
| | 4 | 17 | - | - | - | - |
| | | 18 | - | - | - | - |
| - | 0 | 55 | • | - | | • |
| | | | | - | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | | <u> </u> |
| and sewer services but which are not on direct billing | | | | 66 | 33 | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | | own | other municipalities, | | |
| | | _ | municipality | school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 8 | 33 | - | - | - | - |
| Borrowing from own reserve funds | | | | | | 1 |
| | | | | | 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 expenditure | from this municipality | total municipal contributions | computer use only |
| | | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | , | , | 76 | |
| - | 5 | 3 | - | - | - | - |
| | | 64 | • | - | - | - |
| | | i5 | - | - | - | |
| | 5 | _ | - | - | - | - |
| | | | | | | |
| 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, 1997 | 6 | 57 | 184,200 | - | - | 184,200 |
| Approved in 1998 | 6 | 8 | - | - | - | - |
| Financed in 1998 No long term financing necessary | | 70 | 19,400 | - | - | 19,400 |
| Approved but not financed as at December 31, 1998 | 7 | _ | 164,800 | - | - | 164,800 |
| Applications submitted but not approved as at Decemeber 31, 1998 | 7 | 72 | • | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| , | 1999 | | 2000 | 2001 | 2002 | 2003 |
| | 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 1,200,000 | 0 | 1,250,000 | 1,300,000 | 1,350,000 | 1,400,000 |
| 42 Municipal annual and Abic serve | | | | | | |
| 13. Municipal procurement this year | | | | Γ | 1 | 2 |
| Total construction contracts awarded | | | | 0- | | \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | | 85 86 | - | - |
| | | | | | | |
| | | | | | | |

ANALYSIS OF USER FEES

East Garafraxa Tp

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 | 3 | 4 | 5 |
| | | | \$ | \$ | \$ | |
| | | | | | | |
| | 1 | | | | 10,104 | line 8 |
| | 2 | Tonne | 0 | 0 | 23,439 | line 41 |
| | 3 | Tonne | 2 | 2 | 32,100 | line 42 |
| | 4 | Į . | | | 19,534 | |
| | ŗ | ; | | | | |
| | 6 | | | | | |
| | 7 | 7 | | | | |
| | 8 | | | | | |
| | Ġ | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 1 | | | | | |
| | 2 | | | | | |
| | Subtotal 2 | | <u> </u> | | 85,177 | |
| All other user fees | 2 | | | | 8,811 | |
| | Total 2 | | | | 93,988 | |
| | | | | | | |

Municipality

East Garafraxa Tp

17

PROPERTY TAX REFORM TOOLS

| Phase-in programs under section 372 of the sec | he Municipal Act | | | multi- | | office | shopping | parking lots/ | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|-----------------------|---------------|---------------------|---------------------|------------------------------|---------------|---------------------|
| | | | residential | residential | commercial | buildings | centres | vacant land | industrial |
| No. of years of the program | (4) | . [| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Cross class funding (1=Yes; 0=No) | (#) | 1 | <u> </u> | - | - | - | - | - | - |
| Properties increasing: | | - | <u> </u> | | Ι | l | Ι | | |
| No. of properties affected within class | (#) | 3 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 4 | - | - | - | - | - | - | - |
| Minimum threshold amount: - dollar value | (\$) | 5 | _ | _ | _ | _ | _ | - | _ |
| - per cent value | (%) | 6 | <u>-</u> | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | | |
| No. of properties affected within class | (#) (\$) | 8 | - | - | - | - | - | - | - |
| Total adjustments for the year - dollar value | (\$) (\$) | 9 10 | - | - | - | - | - | - | - |
| - per cent value | (%) | 11 | <u> </u> | - | - | - | - | - | - |
| Phase-in rate | (%) | 12 | - | - | - | - | - | - | - |
| | | - | | • | • | • | • | | |
| | | | large industrial | farmland | managed forest | pipeline | new multi- residential | | |
| | | | 1 | 2 | 3 | 4 | 5 | | |
| No. of years of the program | (#) | 13 | - | - | - | - | - | | |
| Cross class funding (1=Yes; 0=No) | | 14 | | | | | | | |
| Properties increasing: No. of properties affected within class | (#) | 15 | _ | _ | _ | _ | _ | | |
| Total adjustments for the year | (\$) | 16 | | - | - | - | - | | |
| Minimum threshold amount: | (4) | | | | | | | | |
| - dollar value | (\$) | 17 | - | - | - | - | - | | |
| - per cent value | (%) | 18 | - | - | - | - | - | | |
| Phase-in rate | (%) | 19 | - | - | - | - | - | | |
| Properties decreasing: No. of properties affected within class | (#) | 20 | - | - | - | - | - | | |
| Total adjustments for the year | (\$) | 21 | - | - | - | - | - | | |
| Minimum threshold amount: | | | | | | | | | |
| - dollar value | (\$) | 22 | - | - | - | - | - | | |
| - per cent value Phase-in rate | (%) | 23 | <u> </u> | - | - | - | - | | |
| Thase in race | (%) | 24 | - | - | - | - | - | | |
| 2. Debete | h - 11 1 A - 1 | | | | | | | | |
| 2. Rebate programs under section 442.2 of t | ne municipal Act | | | office | shopping | parking lots/ | | large | |
| | | | commercial | buildings | centres | vacant land | industrial | industrial | |
| | | - | 1 | 2 | 3 | 4 | 5 | 6 | Ī |
| No. of years of the program | (#) | 25 | - | - | - | - | - | - | |
| Total no.of properties in class No. of properties affected within class | (#) (#) | 26 | - | - | - | - | - | - | |
| Total adjustments for the year | (\$) | 27 28 | | - | - | - | - | - | |
| Minimum threshold amount: | (4) | | | | | | | | |
| - dollar value | (\$) | 29 | - | - | - | - | - | - | |
| - per cent value | (%) | 30 | - | - | - | - | - | - | |
| Assessment value to qualify: - minimum | (\$) | 31 | <u>-</u> | - | _ | _ | _ | - | |
| - maximum | (\$) | 32 | <u> </u> | - | - | <u>-</u> | - | - | |
| | (+) | L | | I | I | | I | | |
| 3. 2.5% Capping programs under section 447 | 7.1 of the Municipa | l Act | | | | | | | |
| 3. 2.3% capping programs under section 447 | , i oi tile mullicipa | II ACL | multi- | | office | shopping | parking lots/ | | large |
| | | | residential | commercial | buildings | centres | vacant land | industrial | industrial |
| Table of a single | | · | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 33 | - | - | - | - | - | - | - |
| Properties increasing: No. of properties affected within class | (#) | 34 | | | | | | - | _ |
| Total adjustments for the year | (\$) | 35 | - | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | | |
| No. of properties affected within class | (#) | 36 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 37 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 4. 10/5/5 Capping program and Maximum Ta | xes program unde | r sect | | Municipal Act | -66: | | | | lauma |
| | | | multi- residential | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 38 | - | - | - | - | - | - | - |
| Budgetary levy change | (%) | 39 | - | - | - | - | - | - | - |
| Properties increasing: No. of properties affected within class | (#) | 40 | | | | | | | |
| Total tax increase phase-ins for year | (#) (\$) | 40 41 | - | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 41 | | - | - | - | - | - | |
| Properties decreasing: | (*/ | Ī | | | | | | | |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in | 10(1) | 44 | _ | | _ | _ | _ | _ | _ |
| Total tax decrease phase-ins for year | (%) (\$) | 44 45 | <u>.</u> | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 46 | - | - | - | - | - | - | - |
| | | _ | | | | | | · | |
| • | | | | | | | | | |