MUNICIPAL CODE: 22001

MUNICIPALITY OF: East Garafraxa Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

East Garafraxa Tp

			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	2,077,461	632,794	675,907	768,760
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	2,077,461	632,794	675,907	768,760
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act				- 1		
•		9	-		-	-
The Municipal Act, section 157		10		<u> </u>	-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,802	-	-	8,802
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,802	-	-	8,802
ONTARIO NON-SPECIFIC GRANTS					_	
Community Reinvestment Fund		62	133,000			133,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	29,000		_	29,000
Municipal Restructuring Fund		65	-		_	-
		61	-			-
	Subtotal	69	162,000			162,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	8,450		_	8,450
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	6,000			6,000
Fees and service charges	C	32	95,451		-	95,451
OTHER REVENUES	Subtotal	33	109,901			109,901
Trailer revenue and licences		34				
Licences and permits		35	36,461	<u>.</u> T		36,461
Rents, concessions and franchises		36	-			-
Fines		37			_	-
Penalties and interest on taxes		38	59,744		_	59,744
Investment income - from own funds		39	-		-	-
- other		40	30,369		_	30,369
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	408,000			408,000
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	54,480			54,480
		46	-			-
		47	-			-
		48				-
	Subtotal	50	589,054			589,054

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

East Garafraxa Tp

2LT - OP

For the	year ended December 31, 1999.						
Levy Code 1		RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			Commercial - Full Occupied	0	2,094,180	0.632167	13,239
			Commercial - Vacant Land	0	46,000	0.442517	204
			Commercial - Excess Land	0	94,610	0.442517	419
			Farmland - Full Occupied	0	45,854,540	0.129543	59,401
			Industrial - Full Occupied	0	1,994,415	1.139145	22,719
			Residential/Farm - Full Occupied	0	125,324,405	0.51817	649,393
			Managed Forest - Full Occupied	0	516,815	0.129543	669
				_	010,010		
						· <u></u>	
	+						
	 						
<u> </u>							
							<u> </u>

ANALYSIS OF TAXATION - OWN PURPOSES

East Garafraxa Tp

Municipality

2LT - OP

12,045

768,760

For the year ended December 31, 1999.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 10,671 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 756,715 2200 Local Improvements 2300 Sewer and water service charges 12,045 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

East Garafraxa Tp

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC/ RTC / RTQ Tax Taxable Tax Taxes Levy Levy Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 5 7 8 9 1 General CU Commercial - Excess Land 0 94,610 0.368466 349 CX Commercial - Vacant Land 46,000 0.368466 169 0 1 General General СТ Commercial - Full Occupied 0 2,094,180 0.52638 11,023 FT Farmland - Full Occupied 0 45,854,540 0.107865 49,461 General 1 General ΙT Industrial - Full Occupied 0 1,994,415 0.948519 18,917 RT Residential/Farm - Full Occupied 0 125,324,405 0.431459 540,723 1 General TT Managed Forest - Full Occupied 0 516,815 0.107865 557

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

East Garafraxa Tp

2LT - UP

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
							•
3300			Total supplementary taxes				9,627
4000		ı	Subtotal levied by tax rate				630,826
	Local Improvements					L	
	Sewer and water service charges					L	
2400	Sewer and water connection charges						
2500 I	Fire service charges						
2800	Waste management collection charges					Γ	
3400 I	Railway rights-of-way					Ī	
3500 l	Utility transmission and utility corridors					Ī	
3000 -						Ī	1,968
3600 -						Ī	
3100			Subtotal special charges on tax bill				1,968
3200			Total upper tier purpose taxation			F	632,794

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

East Garafraxa Tp

2LT - SB

Distribution by Purpose

				Dis	tribution 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		0.414000	518,843	477,709	2,646	36,481	2,007
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	47,460	44,315	203	2,942	-
Managed Forest		0.103500	535	524	-	11	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	566,838	522,547	2,850	39,434	2,007
Subtotal Commercial			37,420	37,420	-	-	-
Subtotal Industrial			60,858	47,396	-	13,131	331
Pipeline		-	-				-
Other		-	-	-	-	-	-
Supplementary Taxes			12,758	11,990	-	752	16
Subtotal levied by tax rate			677,873	619,353	2,850	53,317	2,354
Railway rights-of-way		Г	-	-			-
Utility transmission / distribution corridor			-	-	-	-	-
		-	1,966 -	1,697		263	. 6
Subtotal special charges on tax bills		-	1,966 -	1,697		263	6
Total school board purposes			675,907	617,656	2,850	53,054	2,348

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Garafraxa Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	4,497
Protection to Persons and Property						
Fire Police		2 3	-	<u> </u>	-	6,600
Conservation Authority		4	-		-	-
Protective inspection and control		5			-	-
Emergency measures		6	-	-	-	- ((00
	Subtotal	7	-	-	-	6,600
Transportation services Roadways		8	-		6,000	4,193
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking		11	-		-	•
Street Lighting Air Transportation		12 13		<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	-	-	6,000	4,193
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	· ·	-	-
	Subtotal	23	-	-	-	
Health Services						
Public Health Services Public Health Inspection and Control		24 25	-	<u> </u>	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	174
	C hand	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	174
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	· ·	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-		-	540
Libraries Other Cultural		38 39	3,193	· ·	-	-
other editural	Subtotal	40	3,193		-	540
Planning and Development						
Planning and Development Commercial and Industrial		41 42	5,257	-	-	27,247 35,304
Residential Development		42	-	<u> </u>	-	35,304
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	16,897
		46	- F 257	-	-	- 70.449
Electricity	Subtotal	47 48	5,257	<u> </u>	-	79,448
Gas		49	-			-
Telephone		50	-	-	-	-
	Total	51	8,450	-	6,000	95,451

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Garafraxa Tp	

For the year ended December 31, 1999.

			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	137,142	-	111,759	90,000	-	-	338,902
Protection to Persons and Property									
Fire		2	-	-	70,421	-	-	-	70,421
Police Conservation Authority		3 ⊿	-	-	78,925	-	9,285	-	78,925 9,285
Protective inspection and control		5	-	-	-	-	8,090	<u> </u>	8,090
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	149,346	-	17,375	-	166,721
Transportation services									
Roadways		8	158,294	-	424,944	50,000	-	-	633,238
Winter Control		9	-	-	37,838	-	-	-	37,838
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	- 4 527	-	-	-	-
		12 13	-	-	1,537	-	-	-	1,537
Air Transportation		14	-	-	-	-	-	-	-
	Subtotal	ŀ	158,294	-	464,320	50,000	-	-	672,614
Environmental services			•			-			·
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	11,675	-	-	-	11,675
Garbage Collection Garbage Disposal		19 20	-	-	46,834	-	-	<u> </u>	46,834
Pollution Control		21	-	-	40,034	-	-	-	40,034
		22	-	-	-	-	-	-	-
	Subtotal	ŀ	-	-	58,509	-	-	-	58,509
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	-	-	225	-	-	<u> </u>	225
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	4,888	-	-	-	4,888
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	5,113	-	-	-	5,113
Social and Family Services General Assistance		31	_	_	_	_	_	_	_
Assistance to Aged Persons		32		-	_	-	-		_
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90		_	_	_	_		-
Recreation and Cultural Services Parks and Recreation						. 7.0	40.04		22 (22
Libraries		37 38	-	-	6,900	4,740	10,844	-	22,483 35,031
Other Cultural		39	-	-	-	-	35,031	<u> </u>	- 35,031
Janes Gartanat	Subtotal	ŀ	-	-	6,900	4,740	45,875	-	57,514
Planning and Development					,	,	,		·
Planning and Development		41	-	-	16,499	-	-	-	16,499
Commercial and Industrial		42	-	-	7,384	290,907	-	-	298,290
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	14 907	-	-	450	-	450
Tile Drainage and Shoreline Assistance		45 46	-	16,897	-	-	-	-	16,897
	Subtotal	ŀ	-	16,897	23,883	290,907	450	-	332,136
Electricity	222000	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	295,436	16,897	819,830	435,646	63,699	-	1,631,509

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

East Garafraxa Tp

at the beginning of the year Source of Financing Contributions from Own Funds Reserver and Reserve Funds Subtoal Agent Sub				1 \$
the the Explaining of the year Controllections from Down Funds Exercises from Exercises from Down Funds Exercises from E			Γ	
Constitutions from Den Funds Recense Funds R	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Revenue Facil Resources and Resource Funds 2 20,5,66 Resources and Resource Funds 3 2 20,5,66 Resources and Resource Funds 3 20,5,66 Resources and Resource Funds 5 Contrad Nottages and Hostoning Corporation 7 Contrad Nottages and Hostoning Corporation 7 Contrad Nottages and Hostoning Programs 7 Contrad Nottages and Hostoning Programs 7 Contrad Nottages Agency 7 Contrad Cealer Meast Agenc	Source of Financing			
Reserves and Reserve Funds 3 275,646			2	295,646
Contract Inabilities incurred	Reserves and Reserve Funds		3	-
Central Mortage and Housing Corporation 5		Subtotal	4	295,646
Central Mortage and Housing Corporation 5	Long Term Liabilities Incurred			
Commercial Areas Improvements Program 1			5	-
Other Obtation Rousing Programs 10 Ontario Cleam Water Agency 11 Tic Draining and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Roserve Fund Loans 17 Carnadia Subtotal Grants and Loan Forgiveness 25 Chandia 26 Other Amunicipalities 25 Other Financing 5000000000000000000000000000000000000	Ontario Financing Authority		7	-
Dota Clean Water Agency 15 2 2 2 2 2 2 2 2 2			ŀ	
Tile Driange and Storetine Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bonk Loans Long Term Reserve Fund Loans Total Charles Subtotal Total Charles Subtotal Total Su			-	
Serial Debentures	, , , , , , , , , , , , , , , , , , ,		-	
Long Term Bank Loans			-	
Long Term Reserve Fund Loans			14	-
Subtotal 1			-	-
Subtotal 1			-	
Grants and Loan Forgiveness Ontaria Canada Canada Cother Municipalities Cother Municipal		Subtotal *	-	
Ontario 20 . Canada 21 . Other Municipalities 22 . Other Financing 24 . Proceeds From Sale of Land and Other Capital Assets 24 . Proceeds From Sale of Land and Other Capital Assets 25 . Investment Income From Own Funds 26 . Other 27 . . Donations 30 	Grants and Loan Forgiveness		-	20,700
Other Municipalities 50 cm 22 cm 3 c			20	-
Subtotal Charges Cha			H	-
Other Financing 24 - Prepaid Special Charges 24 - Prepaid Special Charges 25 - Proceeds From Date of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 27 - Other 30 - Donations 31 -	Other Municipalities	Subtotal		-
Prepaid Special Charges 24 . Proceeds From Sale of Land and Other Capital Assets 25 . Investment Income 26 . From Own Funds 26 . Other 30 . Donations 30 <td>Other Financing</td> <td>Subtotut</td> <td>23</td> <td>-</td>	Other Financing	Subtotut	23	-
Investment Income			24	-
From Own Funds Other Other Conations Constitute Constit	·		25	-
Other			26	_
day and a second se			H	-
Subtoid Su	Donations		28	-
Subtool Applications Total Sources of Financine Applications Total Sources of Financine Applications Total Sources of Financine Applications Total Mark			30	-
Applications Own Expenditures Short Term Interest Costs Other Other Short Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Indivi		Cultural	-	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Individuals Individuals Subtotal Other Municipalities Individuals Individuals Subtotal Other Applications Subtotal Individuals			-	
Own Expenditures 34 - Short Term Interest Costs 35 295,646 Other Subtotal 36 295,646 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 26,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - 26,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - 42 322,546 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - - Amount Reported in Line 43 Analysed as Follows: 42 322,546 - - Unapplied Capital Receipts (Negative) 45 - </td <td>Applications</td> <td>Total Sources of Financing</td> <td>33</td> <td>322,340</td>	Applications	Total Sources of Financing	33	322,340
Other Subtatal Subtat	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individual			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) *- Amount in Line 18 Raised on Behalf of Other Municipalities 19 - Amount in Line 18 Raised on Behalf of Other Municipalities	Other	Subtotal	-	
Other Municipalities 37	Transfer of Proceeds From Long Term Liabilities to:	Subtotu	30	<u> </u>
Individuals Subtotal Subtotal Subtotal Subtotal Anount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) *- Amount in Line 18 Raised on Behalf of Other Municipalities 19 10 26,900 26,900 10 10 10 10 10 10 10 10 10			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 322,546 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities	Individuals	Subtotal	-	·
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 — -	Transfers to Reserves. Reserve Funds and the Revenue Fund	Subtotut	-	26,900
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - * - Amount in Line 18 Raised on Behalf of Other Municipalities		Total Applications	-	322,546
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 45			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 46			⊿E	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 -			-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities			48	-
· · · · · · · · · · · · · · · · · · ·		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10Г	
· ·	Amount in Line to reased on beneat or other municipatities		''	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Garafraxa Tp

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		4	-	_	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
_	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	•	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Chaadal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	•	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-		_
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	<u>-</u>	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	<u>-</u>	-	-
		35	-	-	-	_
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	-	-	-	4,74
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	4,74
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	290,90
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	290,90
Electricity	Jubioldi	47	-	-	-	290,90
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	295,64

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Garafraxa Tp

7

To the year ended becember 31, 1777.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures Subtota	6 . 7	
Transportation services	•	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Subtotal Environmental services	15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Subtota	23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtota	30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assistance to Children	32 33	
Day Nurseries	34	
	35	
Subtota		
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
Subtota	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	111,303
Subtota	47	-
Electricity	48	
Gas	49	
Telephone	50	
Tota	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	111,303
: To Canada and agencies		2	-
: To other	611.1	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	111,303
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	<u> </u>
	Subtotal	14	-
	Total	15	111,303
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
-		16 17	- 444 202
Installment (serial) debentures Long term bank loans		18	111,303
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		_	\$
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 U.S. dollars		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 accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	_
- actuarial deficiency		36 37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Garafraxa Tp

8

6. Ontario Clean Water Agency Provincial Projects							
o. Ontario cicari Water Agency Fromicial Frojects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges				77			
7. 1999 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	9,398	7,499
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
••					58	-	-
					59	-	-
				Total	78	9,398	7,499
				Total	70	7,370	7,477
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					00	-	_
					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	_						
		1	2	3	4	5	6
	L	\$	\$	\$			
	61				\$	\$	\$
2000	٠	12,000	8,904	•	-	\$ -	\$ -
2000 2001	62	12,000 12,961	8,904 7,944				
	_			-	-	-	-
2001	62	12,961	7,944	-	-	-	-
2001 2002	62 63	12,961 13,997	7,944 6,907	-		-	- - -
2001 2002 2003	62 63	12,961 13,997 15,117 12,825	7,944 6,907 5,787 4,578	- - -		- - -	- - -
2001 2002 2003 2004	62 63 64	12,961 13,997 15,117	7,944 6,907 5,787	- - - -	-		
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	12,961 13,997 15,117 12,825 44,403	7,944 6,907 5,787 4,578 8,835	- - - - - -		- - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	12,961 13,997 15,117 12,825 44,403 -	7,944 6,907 5,787 4,578 8,835 -	- - - - - - -		- - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		- - - - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79	12,961 13,997 15,117 12,825 44,403 -	7,944 6,907 5,787 4,578 8,835 -	- - - - - - -		- - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		- - - - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		- - - - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		- - - - - - - - -	· · · · · · · · · · · · · · · · · · ·
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		- - - - - - - - -	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		72 73 74 75	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		72 73 74 75 76 77	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -			1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69	12,961 13,997 15,117 12,825 44,403 - -	7,944 6,907 5,787 4,578 8,835 - -	- - - - - - - -		72 73 74 75 76 77	1 \$

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		623,167	9,627	632,794	-	-	-	-	-	-
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	88	623,167	9,627	632,794	632,794	-	-	-	632,794	88
Special purpose levies											
Water	12	-	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	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	88	623,167	9,627	632,794	632,794	-	-	-	632,794	88

Municipality
East Garafraxa Tp
Last Galaliaxa 1p

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	503	605,667	11,990	-	617,656	617,656	-	-	617,656	50
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,850	-	-	2,850	2,850	-	-	2,850	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93 -	79	52,302	752	-	53,054	53,054	-	-	53,054 -	7
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95 -	2	2,332	16	-	2,348	2,348	-	-	2,348 -	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	422	663,150	12,758	-	675,908	675,908	-	-	675,908	42

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Garafraxa Tp

10

			1
			\$
Balance at the beginning of the year		1	1,147,240
Revenues Contributions from revenue fund		_	
		2	140,000
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	50,359
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	6,379
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	197,138
Expenditures		ı	
Transferred to capital fund		14	-
Transferred to revenue fund		15	408,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	408,000
		ı	
Balance at the end of the year for:			
Reserves Reserve Funds		23	870,194
Reserve Funds		24	66,184
	Total	25	936,378
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	613,000
Contingencies		27	-
		ı	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	457,000
		35	157,000
- sanitary and storm sewers		36 64	-
- parks and recreation - library		65	<u> </u>
- tibrary - other cultural		66	
- water		38	15,022
- transit		39	-
- housing		40	
- industrial development		41	<u> </u>
- other and unspecified		42	85,172
other and anspectmen		49	-
Waterworks current purposes			-
Waterworks current purposes Transit current purposes		50	
Transit current purposes		50 51	-
		51	-
Transit current purposes Library current purposes		ŀ	
Transit current purposes Library current purposes		51 52	-
Transit current purposes Library current purposes		51 52 53	-
Transit current purposes Library current purposes		51 52 53	-
Transit current purposes Library current purposes Cobligatory reserve funds:		51 52 53 54	-
Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act		51 52 53 54	- - - 24,706
Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		51 52 53 54 68 44	24,706 253
Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		51 52 53 54 68 44 46	24,706 253 41,225
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		51 52 53 54 68 44 46 45	24,706 253 41,225
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		51 52 53 54 68 44 46 45 47	24,706 253 41,225
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		51 52 53 54 68 44 46 45 47 48	24,706 253 41,225 -
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		51 52 53 54 68 44 46 45 47 48 55	24,706 253 41,225 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	East Garafraxa Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	647,772	-
Accounts receivable			,	
Canada		2	15,126	
Ontario		3	19,737	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	43,413	business taxes
Taxes receivable			-, -	
Current year's levies		9	219,982	
Previous year's levies		10	97,700	-
Prior year's levies		11	72,893	5,90
Penalties and interest		12	30,948	2,21
Less allowance for uncollectables (negative)		13 -	2,033	-
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	111,303	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,256,842	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	East Garafraxa Tp	

For the year ended December 31, 1999.

LIABILITIES		Г		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		23	-	
Canada		26	626	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	66,285	
Other		32	00,203	
		33	9,000	
Other current liabilities		33	8,000	
Not long to me 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	111,303	
- 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	936,378	
Accumulated net revenue (deficit)		41	930,376	
General revenue		42	133,157	
Special charges and special areas (specify)			,	
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	583	
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	122	
	Total	59	1,256,842	
	Total	٦٬۲	1,230,0 12	

Municipality

East Garafraxa Tp

STATISTICAL DATA

For the year ended December 31, 1999.

г						
						1
1. Number of conti	nuous full time employees as at December 31					
Administration					1	2
Non-line Departn	nent Support Staff				2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
					7	<u>'</u>
Health Services					_	
Homes for the Ag					8	-
Other Social Serv					9	-
Parks and Recrea	tion				10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditu	res during the year on:				\$	\$
Wages and salari	es			14	184,954	61,248
Employee benefi	ts			15	10,661	1,337
						1
						\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)					
Cash collections:					16	1,810,276
cash confections.	Previous years' tax				17	255,815
	Penalties and interest				18	49,394
	renatties and interest			Subtotal	19	2,115,485
Diagounta allaura	4			Subtotat		2,113,463
Discounts allowed					20	<u> </u>
	under section 421, 441 and 442 of the Municipal Act e from general municipal accounts					
					25	16,293
	e from upper tier				90	14,481
- recoverabl	e from school boards				91	16,429
Transfers to tax s	sale and tax registration accounts				26	-
The Municipal Eld	derly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	income seniors and disabled persons under various Acts					
	373 of the Municipal Act					
- deferrals					92	-
- cancellatio	ns				93	-
- other					94	-
					2	
Rebates to eligible o	harities under section 442.1 of the Municipal Act				%	
- recoverabl	e from general municipal accounts			95	-	-
- recoverabl	e from upper tier			96	-	-
- recoverabl	e from school boards			97	-	-
Rebates under section	on 442.2 of the Municipal Act					
- commercial pro	perties				98	-
- industrial prope	erties				99	-
					80	
			Total reductions		29	2,162,688
Amounts added to the	ne tax roll for collection purposes only				30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act				81	-
						4
4. Tay dua datas f	or 1999 (lower tier municipalities and a					1
	or 1999 (lower tier municipalities only)					
Interim billings:					31	10,000,348
	Due date of first installment (YYYYMMDD)				32	19,990,318
	Due date of last installment (YYYYMMDD)				33	19,990,520
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,923
	Due date of last installment (YYYYMMDD)				36	19,991,125
						\$
Supplementary to	axes levied with 2000 due date				37	-
	al expenditures and long term					
financing requir	ements as at December 31					
					term financing require	
			arees	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take pl	ace		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62		_	
2007		Total	63	-	-	<u> </u>
		rotui		1		-
			-			· · · · · · · · · · · · · · · · · · ·

Municipality

East Garafraxa Tp

12

STATISTICAL DATA

				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					
7. Analysis or direct water and sewer billings as at December 51		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	
-	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	<u>-</u>
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	•
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
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	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Bullowing Holli own reserve fullus					\$
Loans or advances due to reserve funds as at December 31				84	•
10. Joint boards consolidated by this municipality					
10. Joint Boards consolidated by this maintipanty					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55	expenditure 1 \$	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
-	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
' 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - submitted	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 164,800
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 164,800 - 26,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 164,800 - 26,900 - 137,900
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 164,800 - 26,900 - 137,900
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 2 2 2 2 2 3	share of total municipal contributions 3 %	total total 3 \$ 164,800 - 26,900 - 137,900 - 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 164,800 - 26,900 - 137,900 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 2 2 2 2 2 3	share of total municipal contributions 3 %	total total 3 \$ 164,800 - 26,900 - 137,900 - 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 164,800 - 26,900 - 137,900 - 2004 5 \$ 1,550,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 164,800 - 26,900 - 137,900 - 2004 5 \$
2	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4

ANALYSIS OF USER FEES

East Garafraxa Tp

	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				6,600	line 8
	2	Tonne	0	0	27,247	line 41
	3	Tonne	2	2	35,304	line 42
	4				16,897	line 45
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20 Subtotal 21				86,048	
All other user fees	22 22				9,403	
All other user rees	Total 23				95,451	
	i Julia i ZJ				75,451	