MUNICIPAL CODE: 49006

MUNICIPALITY OF: Foley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Foley Tp	

For the year ended December 31, 1988.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxabito from schedule 2.17x							
or regulations from schedule 2UT	TAXATION						
- own municipality			1	1,220,403	-	589,063	631,340
Sewer surcharge on direct water billings			2	-	-		-
- own municipalities	other municipalities		3	-	-		-
Subtotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada 7	other municipalities	Subtotal		1,220,403	-	589,063	631,340
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION			, ,,,,,,,		,	
Orlianio The Municipal Tax Assistance Act 9 4,881	Canada		7	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other Ontario Enterprises Ontario Housing Corporation Othario Hydro Liquor Control Board of Ontario Other 15 Liquor Control Board of Ontario Other 16 Other 17 Liquor Control Board of Ontario Other 18 Other municipalities and enterprises 19 Other municipalities and enterprises 17 Other municipalities and enterprises 19 Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalitarion 23 9,537 General Support 24 40,000 Northern Special Support 25 17 Northern Special Support 26 Revenue Guarantee 27 Subtotal 28 20 21 20 21 21 20 20 21 21 20 20 20 20 20 20 20 20 20 20 20 20 20	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157			9	4.881	-		4,881
Other Ontario Enterprises Ontario Housing Corporation 12			· -	,	-	-	,
Ontario Housing Corporation	Other		11	-	-		-
Liquor Control Board of Ontario Other			12	-	-	-	-
Other 15	Ontario Hydro		13	5,817	-	-	5,817
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
17			15	-	-	-	-
Subtotal 18			<u> </u>				-
Per Household General 19 33,960 - -	Other municipalities and enterprises	Subtotal	<u> </u>			-	10,698
Per Household Police 20	ONTARIO UNCONDITIONAL GRANTS		<u> </u>			<u>I</u>	,
Transitional amd special assistance	Per Household General		19	33,960	-	-	33,960
Resource Equalization 23 9,537 - -	Per Household Police		20	-	-	-	-
Seneral Support 24	Transitional amd special assistance		22		-	-	-
Northern Special Support 25			<u> </u>		-	-	9,537
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 27			<u> </u>		-	-	40,000
Revenue Guarantee			_				120,000
Subtotal 28	• •		<u> </u>	-			-
Nation Contributions Con	Revenue Guarantee	Subtotal	<u> </u>	203,497		-	203,497
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 - Fees and service charges Subtotal 33 158,844 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 - Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>		<u>!</u>	
Other municipalities - grants and fees 31 . Fees and service charges 32 30,335 Subtotal 33 158,844 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 . Penalties and interest on taxes 38 22,131 Investment income - from own funds 39 16,396 - other 40 770 Sales of publications, equipment, etc 42 332 Contributions from capital fund 43 . Contributions from reserves and reserve funds 44 . Contributions from non-consolidated entities 45 .	Ontario specific grants		29	128,509			128,509
Subtotal 32 30,335	Canada specific grants		30	-			-
Subtotal 33 158,844	Other municipalities - grants and fees		31	-			-
OTHER REVENUES Trailer revenue and licences 34 -	Fees and service charges		32	30,335		_	30,335
Trailer revenue and licences 34 - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>158,844</td><td></td><td></td><td>158,844</td></t<>		Subtotal	33	158,844			158,844
Licences and permits Fines 7			ъ.Г	-			
Fines 37 - Penalties and interest on taxes 38 22,131 Investment income - from own funds			_				- 11 122
Penalties and interest on taxes Investment income - from own funds - other Other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land 38 22,131 16,396 42 332 Contributions, equipment, etc 42 332 43 44 45 47 48 Sale of Land			<u> </u>	11,122	-	-	11,122
Investment income - from own funds - other 40 770 Sales of publications, equipment, etc 42 332 Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46 47 Sale of Land 49 12,000			-	22 131		-	22,131
- other 40 770 Sales of publications, equipment, etc 42 332 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45			-			-	16,396
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 12,000			_			-	770
Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 12,000	Sales of publications, equipment, etc		42	332		-	332
Contributions from non-consolidated entities			43	-			-
46			44				-
47 -	Contributions from non-consolidated entities		45	-			-
48 - Sale of Land 49 12,000			46	-			-
Sale of Land 49 12,000			47	-			-
7			-	-			-
Subtotal 50 62,751 - -	Sale of Land		<u> </u>				12,000
			<u> </u>				62,751 1,067,130

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Foley Tp 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	67,570,320	6,744,600	2,478,285	7.74000	9.10000	522,994	61,376	22,552	6,649	256	2,927	616,754
	1 1												

ANAI YSIS	OF	TAXATION
	O.	

Municipality	
Foley Tp	2LT - 0

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Foley Tp

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 11 12 2 5 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 67,570,320 6,744,600 2,478,285 3.910000 4.600000 264,202 31,025 11,400 311,595 General Elementary separate General Secondary public 67,570,320 6,744,600 2,478,285 3.260000 3.840000 220,279 25,899 9,517 2,801 108 1,235 259,839 General Public consolidated

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1988.

Municipality

Foley Tp

2LT - OP

4

To the year chaca become of 51, 1700.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	44415	1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	>	\$	\$	\$	\$	>	\$	\$	\$	\$
Secondary separate													_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													il .
Separate consolidated	1												J L
													1
													1
													<u> </u>
]
Total all school board taxation	0						484,481	74,553	20,917	6,160	237	2,715	589,063

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
	4 5				<u> </u>									i
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	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
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	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Foley Tp	

For the year ended December 31, 1988.

Prosection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property						
Fire Police Police Police	General Government		1 2,195	-	- 1	6,841
Police			3			15 044
Conservation Authority			<u> </u>		-	
Emeryency measures			+	-	-	-
Subrotal 7	Protective inspection and control		5 -	-	-	-
Transportation services Rondways Water Control 9	Emergency measures		6 -	-	-	-
Roadways		Subtotal	7 -	-	-	15,044
Winter Control Transit 10 1 -	Transportation services					
Transit	•		8 84,700	-	-	425
Parking 11			-	-	-	-
Street Lighting			-			
Air Transportation 13	_		 			
14			<u> </u>			
Subtotal 15			<u> </u>			
Environmental services Sanitary Sever System Storm Sever System 17 Storm Sever System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21					-	425
Storm Sewer System						
Waterworks System 18				-	-	-
Garbage Disposal			-			
Carbage Disposal						
Pollution Control 21			-			
Subtoal 22			-			
Health Services			<u> </u>		-	
Public Health Services				-	-	-
Public Health Inspection and Control 25						
Hospitals				-	-	-
Ambulance Services Cemeteries Subtotal Subt						
Cemeteries						
Subtotal						
Subtotal 30			-			
General Assistance			<u> </u>	-	-	4,925
Assistance to Aged Persons						
Assitance to Children 33			-	-	-	-
Day Nurseries 34			<u> </u>			
Subtotal 35			-			
Subtotal 36			<u> </u>			
Parks and Recreation 37 7,700 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
Parks and Recreation 37 7,700 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Libraries 38 8,332 - - - - -						
Other Cultural 39					-	-
Planning and Development Planning and Industrial Planning an					-	
Planning and Development 41 - - - - Commercial and Industrial 42 5,582 - - 3,10 Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 5,582 - - - 3,10 Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -	other cutturat					
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -				-	_	-
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 5,582 - - - 3,10 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Commercial and Industrial		5,582	-	-	3,100
Tile Drainage and Shoreline Assistance	Residential Development		- 43	-	-	-
Subtotal 47 5,582 3,10 Electricity 48 3,10 Gas 49			<u> </u>	-	-	-
Subtotal 47 5,582 - - 3,10 Electricity 48 - - - - - - - Gas 49 - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -					+	
Gas 49 - - - - Telephone 50 - - - -	Floctricity		<u> </u>			3,100
Telephone 50						
			-			
1 1000 011 120,0071 - 1 - 1 30.33	• • •				-	30,335

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Foley Tp

For the year ended December 31, 1988.

	Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	1 102,370	-	58,386	115,310	-	-	276,066
							93,491
	4 -	-	-	-	-	-	
	5 30,523	-	6,649	- 36	-	-	37,136
	6 -	-	-	-	-	-	-
Subtotal	7 63,458	-	63,419	3,750	-	-	130,627
	8 99,923	-	132,922	50,217		15,752	267,310
							50,271
			-	-	-	-	-
		-	2,200	-	-	-	2,200
	- 13	-	-	-	6,866	-	6,866
		-	-	-	-	-	-
Subtotal	15 125,569	-	143,995	50,217	6,866	-	326,647
	16 -	-	-	-	-	=	-
	17 -	-	-	-	-	-	-
	-	-	-	-	-	-	-
		-		-	-	-	13,524
	-						44,170
				-			-
		-	57,694	-	-	-	57,694
			-				· · · · · · · · · · · · · · · · · · ·
		-	-	-	9,983	-	9,983
				-			-
		-	-	-		-	
	-	-	5,071	-	-	=	5,396
	29 -	-	-	-	-	-	-
Subtotal	30 325	-	5,071	-	9,983	-	15,379
	31	_			49 412		49,412
		-	-	-		-	28,988
		-	-	-	-	-	
	34 -	-	-	-	-	-	-
	35 -	-	-	-	-	-	-
Subtotal	36 -	-	-	-	78,400	-	78,400
	33,698	-	11,318	4,261	-	-	49,277
		-	-	-	8,332	-	8,332
		-	10,068	- 12/1	4,708	-	14,776
Subtotal	33,698	-	21,386	4,261	13,040	-	72,385
	-	-	872	-	5,788	-	6,660
	-	-	6,974	19,309	19,673	-	45,956
	-	-	-	-	-	-	-
		-	-	-		-	-
			+	-			-
		-	7,846		25,461	-	52,616
		-	-	-		-	-
	-	-	-	-	-	-	-
	50 -	-	-	-	-	-	-
	Subtotal Subtotal Subtotal	Subtotal 2 32,935 3	Subtotal 2 32,935	Subtotal 7	2 32,935 - 56,770 3,786 3	2 32,935 56,770 3,786	2 32,935 . 56,770 3,786

Municipality

ANALYSIS OF CAPITAL OPERATION

Foley Tp

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			1 \$
		ſ	-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	74,437
Reserves and Reserve Funds	Subtotal	3	74,437
	Jubiotal	4	74,437
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	543,647
Canada Other Municipalities		21	123,219
other maniepatities	Subtotal	23	666,866
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	8,233
Donations		28 30	300
		31	-
	Subtotal	32	8,533
	Total Sources of Financing	33	749,836
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	431,028 431,028
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	431,028
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 318,808
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 318,808
To be Recovered From:		أير	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 318,808
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Foley Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	4,455
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	1,921
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,921
Transportation services Roadways		8	35,000	_	_	80,352
Winter Control		9	-	-		
Transit		10		-		-
Parking		11	-	_	_	-
Street Lighting		12	-	-	_	-
Air Transportation		13	-	-	-	-
' 		14		-		-
	Subtotal	15	35,000	-	-	80,352
Environmental services		ŀ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
Demostics and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	3,400
Libraries		38	_	-	_	-
Other Cultural		39	-	_	-	_
other cattarat	Subtotal	-	-	-	_	3,400
Planning and Development	545-541	-				3, .00
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	508,647	-	123,219	340,900
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	508,647	-	123,219	340,900
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	543,647	-	123,219	431,028

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Foley Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

8

		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	_
: To Canada and agencies	2	
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	Total 13	' <u> </u>
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	22	
	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 Other - Canadian dollar equivalent included in line 15 above	26 27	
- par value of this amount in	28	
· .		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer - water	30 31	
Tutci		L
4. Actuarial balance of own sinking funds at year end	32	\$ -
A. Actual at balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	61,645
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency Outstanding loans guarantee	37 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 - leases and other agreements	40	-
Other (specify)	42	
	43	
-	44	-
	Total 45	61,645

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding	dobt
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1700 Desic 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	-	-
- 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	-	-
					!	ļ.	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated		reserve	funds interest	unconsolida	
	- -		revenue fund		e funds		ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1989 1990	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	61 62	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Foley Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special pharms			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Mu	unicipality
	Foley Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	65	317,387	4,968	-	322,355	311,595	10,737	-	-	322,332	42
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	1	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	46	262,865	4,144	-	267,009	259,839	6,892	-	-	266,731	- 232
	51	-	-	1	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	111	580,252	9,112	-	589,364	571,434	17,629	-	-	589,063	- 190

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Foley Tp	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	257,952
Revenues Contributions from revenue fund	2	118,410
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,104
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	,
	10	
	11	
	12	
Total reve		
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63	
	20	-
Total expendit	21 ure 22	
Balance at end of year for:	u.c	-
Reserves	23	156,465
Reserve Funds	24	237,110
	otal 25	393,575
Analysed as follows: Working funds		
	26	
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	61,465
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36 64	
- parks and recreation - library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	199,259
Lot levies and subdivider contributions	44	37,851
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	-
	55	-
	56	-
-	57	
^T	otal 58	393,575

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
i	Foley Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	enal terea parillo
Cash		1	642,937	-
Accounts receivable				
Canada		2	-	
Ontario		3	41,800	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	2,369	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	776	business taxes
Taxes receivable				
Current year's levies		9	78,337	1,539
Previous year's levies		10	23,770	827
Prior year's levies		11	12,014	661
Penalties and interest		12	11,584	550
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,817	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	656	656
	Total	21	816,060	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Foley Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of lo from chartere
Current Liabilities			from chartere
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	393,575	
ccumulated net revenue (deficit) General revenue			
	42	42,722	
Special charges and special areas (specify)	43		
	44		
- " - 			
	45 46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54		
	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58	318,808	
	Total 59		

Municipality
Foley Tp

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For the year ended December 31, 1988.

1 Number of contin	nuous full time employees as at December 31						1
Administration	ndous full time employees as at December 31					1	2
Non-line Departm	ent Support Staff					2	1
Fire						3	1
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Age						8	-
Other Social Servi Parks and Recreat						9 10	-
Libraries						11	<u>-</u>
Planning						12	-
					Total	13	8
						continuous full	
						time employees December 31	other
2 Total expenditur	es during the year on:					1 \$	2 \$
Wages and salarie					14		25,400
Employee benefit					15		2,400
							· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,118,192
	Previous years' tax					17	82,122
	Penalties and interest				Subtotal	18 19	23,217 1,223,531
Discounts allowed						20	,223,33.
	under section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr						23	-
	Inder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	11,481
- recoverable	from general municipal revenues					25	12,393
Transfers to tax sa	ale and tax registration accounts					26	655
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,248,060
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 495(1) of the Municipal Act					81	1,840
							1
4. Tax due dates fo	r 1988 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19880320
	Due date of last installment (YYYYMMDD)					33	19880520
Final billings:	Number of installments					34	10000730
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19880720 19881020
	bue date of last installment (TTTTMMDD)					30	\$
Supplementary ta	xes levied with1990 due date					37	-
5 Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	-
in 1991			60	-	-	-	-
in 1992 in 1993			61 62	<u>-</u>	-	-	<u>-</u>
1773		Total	42	-	-	-	-

Municipality
Foley Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,194	71,177
7 Andrews of Programmer and American Department of Programmer and				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	· -		
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
··	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	_	_	-	
			ļ.	water	
				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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		•	•		
9. Borrowing from own reserve funds		•	•		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u> </u>	84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 1,384
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,384
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,384
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,384
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,384 for computer use only 4