MUNICIPAL CODE: 57016

MUNICIPALITY OF: Johnson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 488,817 295,686 193,131 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 488,817 295,686 193,131 PAYMENTS IN LIEU OF TAXATION 2,470 2,470 Canada Canada Enterprises The Municipal Tax Assistance Act 215 215 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 2,685 Subtotal 2,685 ONTARIO UNCONDITIONAL GRANTS 13,950 13,950 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 47,703 47,703 23 18,510 18,510 General Support 24 55,531 Northern Special Support 25 55,531 Apportionment Guarantee 26 --Revenue Guarantee 27 135,694 Subtotal 135,694 REVENUES FOR SPECIFIC FUNCTIONS 116,277 116,277 Ontario specific grants 29 30 13,943 13,943 Canada specific grants 4,444 4,444 Other municipalities - grants and fees 31 110,672 110,672 Fees and service charges 32 245,336 245,336 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 425 425 37 9,209 9,209 Penalties and interest on taxes 38 Investment income - from own funds 39 3,116 3,116 - other 40 5,925 5,925 Sales of publications, equipment, etc 42 Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 153 153 48 Sale of Land 49 18,828 18,828 Subtotal 50 **TOTAL REVENUE** 51 891,360 295,686 595.674

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Johnson Tp 2LT - OP

| For the year ended December 31, 1988. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 20,496,100 | 1,560,800 | 227,120 | 8.25000 | 9.70000 | 169,094 | 15,140 | 2,203 | 1,411 | - | 85 | 187,933 |
| | | | | | | | | | | | | | |
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| Johnson Tp | 2LT - OP |
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| To the year chaca becomber 31, 1766. | | LOCAL | TAXABLE ASSES | SSMENT | MILL | MILL RATES TA | | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|--------------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | \$ | \$ | \$ | \$ | \$ | 6 \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| Johnson Tp | |
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2LT - OP

| For the year ended December 31, 1988. | _ | LOCAL 7 | ΓAXABLE 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 20,496,100 | 1,560,800 | 227,120 | 7.450000 | 8.760000 | 152,698 | 13,673 | 1,989 | 1,280 | - | 77 | 169,717 |
| | | | | | | | | | | | | | |
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| Elementary separate | | | | | | | | | | 1 | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 20,496,100 | 1,560,800 | 227,120 | 5.180000 | 6.090000 | 106,170 | 9,505 | 1,383 | 885 | - | 53 | 117,996 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | - | | |
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| Municipality | _ |
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| Johnson Tp | 2LT - C |

| · · · · · · · · · · · · · · · · · · · | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | |
|---------------------------------------|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| | MAID | 1 | 2 | 3 | 4 | 5 \$ | 6 | 7 \$ | 8 \$ | 9 \$ | 10 | 11 \$ | 12 |
| Secondary separate | MAID | ÷ | > | Į. | ÷ | ş. | | ÷ | , | , | | Į. | Į. |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
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| Separate consolidated | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 258,868 | 31,151 | 3,372 | 2,165 | - | 130 | 295,686 |

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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| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | <u> </u> |
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| | 18 | | | | | | | | | | | | | |
| | 19 20 | | | | | | | | | | | | | 1 |
| | 21 | | | | | | | | | | | | | <u> </u> |
| | 22 | | | | | | | | | | | | | I |
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| | 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

| | | | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service charges | |
|---|-------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | 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 | | | | | | | | | | | | | |
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| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Johnson Tp | |

For the year ended December 31, 1988.

| | | Ontario Specific Grants | | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------------------------|-----------|------------------|--|---------------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 1,755 | - | - | 203 |
| Protection to Persons and Property Fire | | 2 | 350 | - | 4,444 | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 5 | | | - | 1,25 |
| Emergency measures | | 6 | - | - | - | - 1,23 |
| Emergency measures | Subtotal | 7 | 350 | - | 4,444 | 1,25 |
| Transportation services | | | | | | |
| Roadways | | 8 | 85,000 | - | - | - |
| Winter Control | | 9 | 19,750 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Chartel | 14 | - 404.750 | - | - | - |
| Environmental services | Subtotal | 15 | 104,750 | - | - | - |
| Sanitary Sewer System | | 16 | _ | - | - | _ |
| Storm Sewer System | | 17 | | - | - | |
| Waterworks System | | 18 | - | | | - |
| Garbage Collection | | 19 | - | _ | - | |
| Garbage Disposal | | 20 | | - | - | |
| Pollution Control | | 21 | _ | | - | |
| | | 22 | | - | _ | |
| | Subtotal | 23 | - | | - | |
| Health Services Public Health Services | Jubiotal | 24 | _ | | _ | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 14 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 14 |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | _ |
| Assistance to Aged Persons | | 32 | | - | - | |
| Assitance to Children | | 33 | | - | - | |
| Day Nurseries | | 34 | - | - | - | _ |
| | | 35 | - | - | - | |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,000 | 13,943 | - | 96,35 |
| Libraries | | 38 | 3,422 | - | - | - |
| Other Cultural | Subtotal | 39 40 | 9,422 | 13,943 | - | 96,35 |
| Planning and Development | | | · | · · · | | · · · · · · · · · · · · · · · · · · · |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 12,72 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 12,72 |
| Electricity | | 48 | - + | - | - | - |
| Gas - · · | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 116,277 | 13,943 | 4,444 | 110,67 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

| Municipality |
|--------------|
| |
| Johnson Tp |
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Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 73,946 37,174 2,986 114,106 Protection to Persons and Property Fire 19,065 22,594 41,659 Conservation Authority 771 Protective inspection and control 10,442 11,213 Emergency measures Subtotal 19,836 22,594 10,442 52,872 Transportation services Roadways 51,513 82.957 26,532 161,002 Winter Control 10,946 15,025 25,971 11 Parking Street Lighting 3,179 12 3,179 Air Transportation 13 62,459 101,161 26,532 190,152 Subtotal 15 Environmental services Sanitary Sewer System 7,413 7,413 17 Storm Sewer System Waterworks System 18 7,587 7,587 Garbage Collection 20 Garbage Disposal 332 4,724 5,056 Pollution Control 21 22 Subtotal 23 332 4,724 15,000 20,056 Health Services Public Health Services 24 3,968 3,968 Public Health Inspection and Control 26 Hospitals 27 75 75 **Ambulance Services** Cemeteries 28 1,192 702 1,894 1,192 4,043 5,937 Subtotal 30 702 Social and Family Services General Assistance 17,699 17,699 32 2,084 Assistance to Aged Persons 6,356 4,272 Assitance to Children 33 3.910 3,910 34 Subtotal 36 2,084 25,881 27,965 Recreation and Cultural Services Parks and Recreation 37 30,469 104,053 25,800 410 160,732 Libraries 38 3,422 3,422 Other Cultural 39 288 288 40 30,469 104,053 25,800 4,120 164,442 Planning and Development Planning and Development 41 400 2,015 4,575 6,990 42 43 Residential Development 100 100 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 12,723 12,723 47 400 12,723 2,015 4,575 100 19,813 Subtotal Electricity 48 49 Telephone 51 168,798 12,723 269,665 99,571 44,586 595,343

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Johnson Tp

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19

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 57,712 Source of Financing Contributions from Own Funds Revenue Fund 50,896 41,796 Reserves and Reserve Funds Subtotal 92,692 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 21,528 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 21,528 18 Grants and Loan Forgiveness Ontario 20 1,644,022 21 Other Municipalities 22 Subtotal 23 1,644,022 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 5,596 28 Donations 30 31 Subtotal 32 5,596 Total Sources of Financing 33 1,763,838 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,926,246 Subtotal 1,926,246 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 21,528 Subtotal 40 21,528 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 814 **Total Applications** 1,948,588 42 127,038 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 127,038 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 127,038

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|------------|--|
| | Johnson Tp | |

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,449 Protection to Persons and Property 5,215 Police Conservation Authority Protective inspection and control Emergency measures 5,215 Subtotal Transportation services Roadways 181,806 208,337 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 181,806 208,337 Subtotal 15 **Environmental services** Sanitary Sewer System 16 822,194 944,010 Storm Sewer System 17 Waterworks System 18 639,363 722,893 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,461,557 Subtotal 23 1,666,903 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,085 33 Assitance to Children Day Nurseries 34 35 2,085 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 659 27,257 Libraries 38 Other Cultural 39 27,257 Subtotal 40 659 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 1,644,022 1,926,246

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Johnson Tp

7

| For the year ended December 31, 1988. | | |
|---|----------|----------|
| | | 1 \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police Conservation Authority | 3 | - |
| Protective inspection and control | 4 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| | 10 11 | - |
| | 12 | <u> </u> |
| | 13 | |
| | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| | 16 | - |
| • | 17 | - |
| , | 18 | - |
| • | 19 20 | - |
| | 21 | - |
| | 22 | |
| | 23 | _ |
| Health Services | | |
| Public Health Services | 24 | - |
| · | 25 | - |
| | 26 | - |
| | 27 | - |
| | 28 | - |
| | 29 30 | - |
| Social and Family Services | ~\ - | |
| | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| | 36 | - |
| Recreation and Cultural Services Parks and Recreation | 37 | _ |
| | 37 38 | |
| | 39 | - |
| | 40 | - |
| Planning and Development | | |
| | 41 | - |
| | 42 | - |
| · | 43 | - |
| | 44 45 | 66,847 |
| | 45 46 | - 00,047 |
| | 47 | 66,847 |
| | 48 | - |
| • | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 66,847 |
| - | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Johnson Tp

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| Contactation of the Date flavorhood the Manishipality Pill Contactation of the Contactation of the Manishipality Pill Contactation of the Contactation of the Manishipality Pill Contactation of the Contactation | | | |
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| All codes used by the manicipality, protections manicipalities and considilations with the protection of the protection | | | |
| All codes used by the manicipality, protections manicipalities and considilations with the protection of the protection | 4 Calculation of the Dobt Burdon of the Municipality | | |
| Constraint of general content of a general conten | | | |
| To Carbon and agonicies Substate Subst | | | |
| To conce | | | |
| September Sept | | | |
| Misses M | : 10 otner | | |
| Late. All dots taxamed by others Schoolbacks Schoolbacks Schoolbacks Schoolbacks Schoolbacks Schoolbacks Late. Worstry of the Environment school returneed funds - synew Loss Worstry of the Environment school returneed funds - synew Own school before the Schoolbacks - seed functions Total 10 | | | |
| | | 5 | - |
| Schoolbooks Subtreal Subtre | | 6 | _ |
| Subtrem numbic politible Subtrem | :Schoolboards | | - |
| Subtoral | | 8 | _ |
| 5-5 WORE | | Subtotal 9 | - |
| | Less: Ministry of the Environment debt retirement funds | | |
| Does Institute function func | - sewer | 10 | - |
| | | 11 | - |
| - enterprises and other Subtotal Feb Subtotal Fe | | | |
| Subtotable Total | | | |
| Answert reported in line 15 analyzed as follows: 16 | - enterprises and other | | |
| Amount reported in line 15 analyzed as follows: Installment (terial) debentures Installment (teri | | | |
| Sinking find debentures 16 Long term bank loans 18 Loane purchase agreements 19 Ministry of the Environment 20 <td< td=""><td>Amount reported in line 15 analyzed as follows:</td><td>iotai 15</td><td>00,847</td></td<> | Amount reported in line 15 analyzed as follows: | iotai 15 | 00,847 |
| Installment (serial) debentures 17 66,887 Long term bank Loans 18 3 Lose purchase agreements 20 | | 16 | _ |
| Lease purchase agreements 18 | Installment (serial) debentures | | |
| Lease purchase agreements 19 | | | |
| Ministry of the Environment | | | |
| 23 | | 20 | - |
| 24 | Ministry of the Environment | 22 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in in the sabove 2. par value of this amount in in the sabove 2. par value of this amount in in U.S. dollars 2. par value of this amount in in U.S. dollars 2. par value of this amount in in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 2. ministry of the Environment - sewer 3. ministry of the Environment - sewer 3. ministry of the Environment - sewer 3. ministry of the Environment - sewer 4. Actuarial balance of own sinking funds at year end 3. canadian dollar equivalent in the sabove in the sa | | 23 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | | • |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | 25 | - |
| - par value of this amount in | - par value of this amount in U.S. dollars | 26 | - |
| S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 - Total tiability of accumulated sick pay credits 33 - Total tiability under OMERS plans - initial unfunded - actuarial deficiency 35 - Total tiability for own pension funds - initial unfunded - actuarial deficiency 35 - Outstanding loans guarantee - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements - University support - leases and other agreements - University support - Leases and other agreements - University support - Univ | Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer 30 - water 31 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability or accumulated sick pay credits 33 - Total tiability under OMERS plans - initial unfunded - actuarial deficiency 15 Total tiability for own pension funds - initial unfunded - actuarial deficiency 35 - OUSTAINING - OUSTAINING - OUSTAINING - OUSTAINING - OUSTAINING - University support - University suppor | - par value of this amount in | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer 30 - water 31 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability or accumulated sick pay credits 33 - Total tiability under OMERS plans - initial unfunded - actuarial deficiency 15 Total tiability for own pension funds - initial unfunded - actuarial deficiency 35 - OUSTAINING - OUSTAINING - OUSTAINING - OUSTAINING - OUSTAINING - University support - University suppor | | | \$ |
| Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) | | | |
| Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 43 - 44 | 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| - water 31 | Own funds | 29 | - |
| 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | Ministry of the Environment - sewer | 30 | - |
| 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 40 Other (specify) - 42 - 43 - 44 | - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 40 Other (specify) - 42 - 43 - 44 | | | S |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 41 - 42 - 43 - 44 | 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | <u> </u> |
| Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | \$ |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 | Total liability for accumulated sick pay credits | 33 | - |
| - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 | | 35 | - |
| - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | 36 | _ |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44 | | | - |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 | | 30 | |
| - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - | the Ontario Municipal Board or Counci, as the case may be | | |
| - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - | | 39 | |
| Other (specify) | - university support | 40 | - |
| 43 <u>- 44 </u> - | - leases and other agreements | 41 | - |
| 44 | Other (specify) | 42 | - |
| | | 43 | - |
| Total 45 - | - | | |
| | | Total 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Johnson Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----|----------------|-------------|-----------|----------------------------------|-----------------------|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1988 Debt Charges | | | | | | | |
| | | | | | Г | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | - | _ |
| - | | | | | 51 | <u> </u> | - |
| special are rates and special charges benefitting landowners | | | | | 52 | 8,370 | 4,353 |
| - user rates (consolidated entities) | | | | | 53 | - 0,370 | - 4,333 |
| Recovered from reserve funds | | | | | ŀ | | |
| Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | _ | _ |
| - gas and telephone | | | | | 57 | _ | - |
| | | | | | 56 | | _ |
| | | | | | 58 | _ | - |
| | | | | | 59 | | _ |
| | | | | Total | 78 | 8,370 | 4,353 |
| | | | | Total | 791 | 0,570 | 1,333 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | from the | recovera | ble from | recovera | ble from |
| | | consolidated r | evenue fund | reserv | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 | 60 | 8,583 | 5,420 | - | - | - | - |
| 1990 | 61 | 9,240 | 4,763 | - | - | - | - |
| 1991 | 62 | 8,282 | 4,009 | - | - | - | - |
| 1992 | 63 | 8,986 | 3,305 | - | - | - | - |
| 1993 | 64 | 7,116 | 2,540 | - | - | - | - |
| 1994-1998 | 65 | 24,640 | 5,384 | - | - | - | - |
| 1999 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 66,847 | 25,421 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement fund | ds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1989 | | | | | | 72 | - |
| | | | | | | | - |
| 1990 1991 | | | | | | 73 74 | - |
| | | | | | | | |
| 1992 | | | | | | 75 | - |
| 1003 | | | | | | | |
| 1993 | | | | | Takel | 76 77 | - |
| | | | | | Total | 76 | - |
| 1993 10. Other notes (attach supporting schedules as required | | | | | Total | | |
| | | | | | Total | | |
| | | | | | Total | | |

| icipality | |
|-----------|------------|
| | Johnson Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | - | - | _ | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

| Municipality |
|--------------|
| |
| Johnson 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) | Γ | | | | | | | | | | | |
| | 30 - | 135 | 172,880 | 1,357 | - | 174,237 | 169,717 | 4,684 | - | - | 174,401 | 29 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 109 | 120,472 | 938 | - | 121,410 | 117,996 | 3,289 | - | - | 121,285 | - 16 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school bo | oards 36 - | 26 | 293,352 | 2,295 | - | 295,647 | 287,713 | 7,973 | - | - | 295,686 | 13 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality | | |
|--------------|------------|--|
| | | |
| | Johnson Tp | |

For the year ended December 31, 1988.

| To the year ended becember 31, 1700. | | |
|---|----------|---------------------------------------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 202,827 |
| Revenues | | |
| Contributions from revenue fund | 2 | 48,675 |
| Contributions from capital fund Lot levies and subdivider contributions | 3 | 814 |
| Recreational land (the Planning Act) | 60 61 | - |
| Investment income - from own funds | 5 | 1,678 |
| - other | 6 | |
| | 9 | - |
| - | 10 | - |
| - | 11 | - |
| Total revenue | 12 | - |
| Total revenu | e 13 | 51,167 |
| Expenditures Transferred to capital fund | | |
| | 14 | · · · · · · · · · · · · · · · · · · · |
| Transferred to revenue fund Charges for long term liabilities - principal and interest | 15 16 | |
| | 63 | |
| | 20 | |
| | 21 | - |
| Total expenditur | e 22 | 41,796 |
| Balance at end of year for: | | |
| Reserves | 23 | |
| Reserve Funds | 24 | |
| Tota Analysed as follows: | l 25 | 212,198 |
| Working funds | 26 | 106,592 |
| Contingencies | 27 | 5,852 |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | |
| - water | 29 | |
| Replacement of equipment Sick leave | 30 31 | |
| Insurance | 31 | |
| Workers' compensation | 33 | |
| Capital expenditure - general administration | 34 | |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 28,518 |
| - library | 65 | |
| - other cultural | 66 | |
| - water - transit | 38 39 | |
| - housing | 40 | |
| - industrial development | 41 | |
| - other and unspecified | 42 | |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | |
| Waterworks current purposes | 49 50 | |
| Transit current purposes Library current purposes | 50 51 | |
| | 52 | |
| | 53 | |
| | 54 | |
| | 55 | - |
| | 56 | - |
| | 57 | |
| Tota | l 58 | 212,198 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|--|
| Johnson Tp | |

For the year ended December 31, 1988.

| | | | 1 | 2 |
|--|-------|------|---------|---------------------|
| | | | \$ | <u>-</u> \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 91,773 | 150 |
| Accounts receivable | | | , | |
| Canada | | 2 | 157 | |
| Ontario | | 3 | 369,244 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 37,785 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 26,895 | 68 |
| Previous year's levies | | 10 | 4,601 | - |
| Prior year's levies | | 11 | 4,458 | - |
| Penalties and interest | | 12 | 4,815 | 3 |
| Less allowance for uncollectables (negative) | | 13 - | 4,000 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 66,847 | registration |
| Other long term assets | | 20 | - | _ |
| other long term assets | Total | 21 | 602,575 | |
| | iotat | Z' | 002,373 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|------------|--|
| | Johnson Tp | |

For the year ended December 31, 1988.

| LIABILITIES | | | portion of loans not |
|--|----------|---------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | 25,000 | - |
| - capital - Ontario | 23 | | |
| · Canada | 24 | - | |
| - Other | 25 | 1,061 | |
| Accounts payable and accrued liabilities | 23 | 1,001 | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 1,831 | |
| Trade accounts payable | 31 | 421,329 | |
| Other | 32 | - | |
| Other current liabilities | 33 | | |
| Other Current Habitities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 66,847 | |
| - 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 | 212,198 | |
| Accumulated net revenue (deficit) | 71 | 212,170 | |
| General revenue | 42 | - | |
| Special charges and special areas (specify) | - | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | - | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | 1,334 | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| - | 53 | - | |
| | 54 | _ | |
| | 55 | - | |
| Region or county | 56 56 | | |
| School boards | 57 | 13 | |
| | H | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 · | 127,038 | |
| | Total 59 | 602,575 | |

STATISTICAL DATA

Municipality

Johnson Tp

For the year ended December 31, 1988. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 131.376 47,707 Employee benefits 15 13,958 1,909 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 461,156 46,083 Previous years' tax Penalties and interest 13,517 18 Subtotal 19 520,756 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 463 - recoverable from general municipal revenues 303 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 521,522 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19880228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19880630 Due date of last installment (YYYYMMDD) 36 19880930 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 425,000 in 1990 59 250,000 in 1991 60 250,000 in 1992 250,000 in 1993 250,000 1,425,000

Municipality

Johnson Tp

STATISTICAL DATA

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 | 77,339 | 28,341 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Alialysis of direct water and sewer billings as at beceniber 31 | | number of | 1988 billings | -11 -44 | |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | · - | - | |
| In other municipalities (specify municipality) | ŀ | | | | |
| - | 40 | - | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | ÷ | - |
| | Γ | number of residential | 1988 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| - | 46 | - | - | - | - |
| - | 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 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | F | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| | | | | | - |
| Own sinking funds | 83 | - | - | - | <u> </u> |
| Own sinking funds 9. Borrowing from own reserve funds | 83 | - | | - | 1 |
| 9. Borrowing from own reserve funds | 83 | - | - | | 1 \$ |
| | 83 | - | · · · · · · | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | - | - | | 1 \$ |
| 9. Borrowing from own reserve funds | 83[| - | - | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | contribution | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure | | 84 this municipality's | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 83 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ submitted | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 301,880 28,300 21,500 308,680 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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 | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 301,880 28,300 21,500 308,680 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 301,880 28,300 21,500 - 308,680 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 301,880 28,300 21,500 |