MUNICIPAL CODE: 49051

MUNICIPALITY OF: Joly Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

	Joly Tp	
`	, . , . _P	

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	112,167	-	75,335	36,832
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAVAFNITS IN LIFTL OF TAVATION	Subtotal	6	112,167	-	75,335	36,832
PAYMENTS IN LIEU OF TAXATION		7	_	_	_ [
Canada Enterprises					-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	4,590	-	-	4,590
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	9,997	-	-	9,997
General Support		24	3,826	-	-	3,826
Northern Special Support		25	11,479	-	-	11,479
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	29,892	-	-	29,892
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	29,092	-	-	29,092
Ontario specific grants		29	54,164			54,164
Canada specific grants		30	34,104			34,104
Other municipalities - grants and fees		31				
Fees and service charges		32	226			226
rees and service charges	Subtotal	33	54,390			54,390
OTHER REVENUES			- 1,010			
Trailer revenue and licences		34				-
Licences and permits		35	1,171	-	-	1,171
Fines		37	-			-
Penalties and interest on taxes		38	1,715			1,715
Investment income - from own funds		39	-			-
- other		40	1,796			1,796
Sales of publications, equipment, etc		42	-			<u> </u>
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	3,042			3,042
	Subtotal	50	7,724	-	-	7,724
TOTAL	REVENUE	51	204,173	-	75,335	128,838

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Joly 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	\$	2 \$	\$	\$	\$	\$	\$	\$	9 \$	\$	\$	\$
I. Own purposes													
General	0	9,048,060	53,300	15,990	3.90900	4.59900	35,369	245	74	214	55	18	35,975
	_												
													_

ANALYSIS	OF	TAXATION

cipality	
Joly Tp	2LT - OP
	4

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Joly Tp 2LT - OP

For the year ended December 31, 1988.	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,048,060	53,300	15,990	4.858000	5.715000	43,955	305	91	266	69	23	44,709
	\perp												
	+												
	+												
	+												
	+ +												
Elementary separate	•							•					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	<u> </u>							<u> </u>					
General	0	9,048,060	53,300	15,990	3.167000	3.726000	28,655	199	60	174	45	15	29,148
	+ +												
Public consolidated	1 1							<u> </u>					
	1 1												
	1 1												

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality		
	Joly Tp	2LT - OF

Tor the year ended becember 31, 1786.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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
Secondary separate	MAID	Į.	→	,	Ţ	,	*	Į.	*	Į.	,	ą.	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						72,610	1,982	151	440	114	38	75,335

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	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		
	Joly 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 -	-	-	226
Protection to Persons and Property Fire		2 -	-	_	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
Transportation services					
Roadways		8 50,700	-	-	-
Winter Control		9 -	-	-	-
Transit Parking		10 -	-	-	
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 50,700	-	-	-
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		-	-	-	-
Health Services	Subtotal	-	-	-	-
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-
		29 -	<u> </u>	-	
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		24			
Assistance to Aged Persons		31 -	-	-	-
Assitance to Children		33 -		-	-
Day Nurseries		-	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		3,464	-	-	-
Libraries Other Cultural		38 - 39 -	-	-	<u> </u>
other cutturat	Subtotal	40 3,464	-	-	-
Planning and Development Planning and Development		41 -	_	_	_
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		-
	Subtotal	47 -	-	-	<u> </u>
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	54,164	-	-	226

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Joly Tp
	Joly Tp

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	13,308	-	10,337	8,876	-	-	32,521
Protection to Persons and Property Fire	2	_	_	350	_	_	_	350
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	608	-	114	-	-	-	722
Efficiency measures	Subtotal 7	608	-	464	-	-	-	1,072
Transportation services Roadways	8	24,532	-	54,867	5,000	-	-	84,399
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	24,532	-	54,867	5,000	-	-	84,399
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	3,007	-	-		3,007
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	3,007	-	-	-	3,007
Public Health Services	24	-	-	-	-	1,525	-	1,525
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,525	-	1,525
General Assistance	31	-	-	-	-	5,814	-	5,814
Assistance to Aged Persons	32	-	-	-	-	8,729	-	8,729
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	14,543	-	14,543
Recreation and Cultural Services								
Parks and Recreation	37	-	-	911	1,000	4,923	-	6,834
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Other Cutturat	Subtotal 40	-	-	911	1,000	4,923	-	6,834
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El antoriaito	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	38,448	-	69,586	14,876	20,991	-	143,901

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1988.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority P.R.I.D.E. Program

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

Individuals

Unconsolidated Local Boards

To be Recovered From:

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing

Revenue Fund

Joly Tp

Subtotal

5

60 10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Joly 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	-	-	-	-
Protection to Persons and Property Fire		2	_	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Carial and Family Company	Subtotal	30	-	-	-	-
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				
Libraries		38		-	-	-
Other Cultural		39		_		_
Caron Cattanat	Subtotal			-	-	-
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			-	-	-
Electricity		48		-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51		-	-	- -
	rotal	21	-	_		

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1988.

Secretal Covernment	To the year ended becember 31, 1766.		
Protection to Persons and Property Fine 2 2			1 \$
File	General Government	1	-
Policy P	Protection to Persons and Property		
Consensation Authority Frotestive inspection and control Frotestive inspection Fro		2	-
Protective impection and control			-
Emeritation services			
Transportation services Roadways Roadw			
Transportation services 8 -			
Roadways			-
Transit 1 </td <td></td> <td>8</td> <td>-</td>		8	-
Parking 1 </td <td>Winter Control</td> <td>9</td> <td>-</td>	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation		11	-
Tenvironmental services Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 15 Subtoal 16 Subtoal 17 Subtoal 17 Subtoal 18 Subtoal 18 Subtoal 19 Subtoal			-
Subtotal 15	Air Transportation		-
Environmental services			
Saturary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Collection 20 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtolal 30 - Social and Family Services 31 - General Assistance to Aged Persons 32 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nuseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Planning and Development 41 -		15	-
Storm Sewer System		16	<u>-</u>
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21			-
Garbage Collection 19			-
Pollution Control 21 22 2		19	-
Recreation and Cultural Services Subtotal Subtota	Garbage Disposal	20	-
Name	Pollution Control	21	-
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Cemeteries 29 - - Subtoal 30 - - Subtoal 30 -<	-	22	-
Public Health Inspection and Control 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeral Assistance 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 43		23	-
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Subtotal 30 . Social and Family Services			
Hospitals			
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Planning and Development 40 Planning and Development 41 Pessidential Development 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45			
Cemeteries 28 .			
Subtail Subt			
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 6 - Recreation and Cultural Services Subtotal 6 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -	Subtotal	30	-
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries 33 Day Nurseries 34			-
Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - **** **Comparison of the Company of th			-
Subtotal			
Recreation and Cultural Services Parks and Recreation 37			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		30	<u> </u>
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Libraries	38	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural	39	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development	41	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 50 Subtotal 47 Flephone			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 Subtotal 47 Subtotal 47 Cas Cas Telephone			-
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 Telephone			-
46		45	-
Electricity 48 - Gas 49 - Telephone 50 - C		46	<u> </u>
Gas 49 - Telephone 50 -	Subtotal	47	
Telephone 50 -	Electricity	48	-
	Gas	49	-
			-
Total 51 -	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 2
: To Canada and agencies : To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)	·	-
- general municipal	1	-
- enterprises and other	1	-
	Subtotal 1	
	Total 1	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
Installment (serial) debentures	1	-
Long term bank loans	' 1	-
Lease purchase agreements		
Mortgages	2	
Ministry of the Environment	2	2 -
	2	3 -
	2	4 -
		\$
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	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
2 leavest sound on sinking foods and dakt vatings on the con-		
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	9 -
Ministry of the Environment - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
The state of the s	_	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds	_	
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support	3	
- leases and other agreements	4	
Other (specify)	4	
-	4	-
-	4	4 -
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly 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							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					50	-	
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56		
-					58	-	-
-					59	-	-
				Total	78	-	-
3. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing het debt							
s. Future principal and interest payments on Existing het debt		recoverable			able from	recovera	
s. Future principal and interest payments on Existing het debt	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
s. Future principal and interest payments on Existing het debt	_ _	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
s. Future principal and interest payments on Existing het debt	- [consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991	61 62	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1989 1990	61	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63 64	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64 65	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1999 onwards 1900 onwa	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds P. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Joly 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
UPPER TIER	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
			, , , , , , , , , , , , , , , , , , , 		Г		<u> </u>		Г		
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Joly 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 -	1	45,258	358	1	45,616	44,709	906	-	-	45,615	- 2
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	29,483	234	-	29,717	29,148	572	-	-	29,720	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-		-	-	-	-	-
Total school boards	36 -	1	74,741	592	-	75,333	73,857	1,478	-	-	75,335	1

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Joly Tp

10

			1 \$
Balance at the beginning of the year		1	63,906
Revenues Contributions from revenue fund		2	14,876
Contributions from capital fund		3	- 14,670
Lot levies and subdivider contributions	ě	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		<u></u>	-
	1	9	-
		11	-
		12	-
	Total revenue 1	13	14,876
Expenditures			
Transferred to capital fund	1	14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		53 20	-
		21	
		22	-
Balance at end of year for:			
Reserves		23	78,782
Reserve Funds		24	70 702
Analysed as follows:	Total 2	25	78,782
Working funds	2	26	69,249
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads		35	8,533
- sanitary and storm sewers		36	- 4 000
- parks and recreation - library		54 55	1,000
- other cultural		66	
- water		88	-
- transit	3	39	-
- housing	4	10	-
- industrial development	4	^{‡1}	-
- other and unspecified		12	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		14 16	-
Parking revenues		15 15	
Debenture repayment		17	-
Exchange rate stabilization	4	18	-
Waterworks current purposes	4	19	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53 54	-
		55	-
		56	-
	5	57	
	Total 5	58	78,782

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Joly Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	44,280	-
Accounts receivable				
Canada		2	-	
Ontario		3	20,300	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	11,992	-
Previous year's levies		10	1,739	-
Prior year's levies		11	426	-
Penalties and interest		12	1,255	-
Less allowance for uncollectables (negative)		13 -	800	-
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	_	registration
Other long term assets		20	<u> </u>	
Other folis ferm assets	T-4-1			-
	Total	21	79,192	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Joly Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	541	
Trade accounts payable	31	55	
Other	32	- 33	
	33		
Other current liabilities	33	-	
N. A. L. A. C. P. L. P. P. L. P. P. L. P.			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	<u> </u>	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	70.702	
Reserves and reserve funds	41	78,782	
Accumulated net revenue (deficit) General revenue	42	- 187	
Special charges and special areas (specify)	42	107	
	43	<u>-</u>	
	44	<u> </u>	
	45		
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	<u>-</u>	
Water operations	48	<u> </u>	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
Recreation, community centres and arenas	52		
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	79,192	

Municipality

Joly Tp

STATISTICAL DATA

For the year ended December 31, 1988.

For the year ended December 31, 1988.						
4. Number of continuous full time employees as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	
Non-line Department Support Staff					1 2	•
Fire					3	<u> </u>
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full time employees	
					December 31	other
2 Tabel and distance decision to a constant					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14	21,692	14,577
Employee benefits				15	1,089	512
Limployee benefits				13	1,007	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	99,704
Previous years' tax					17	7,682
Penalties and interest					18	1,212
				Subtotal	19	108,598
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	317
- recoverable from general municipal revenues					25	154
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	109,069
Assessment and death to the form all form as the other assessment.					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 475(1) of the manicipal Acc						
						1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments					24	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19880430
Due date of first installment (YYYYMMDD)					33	17000430
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880930
Due date of last installment (YYYYMMDD)					36	C
						\$
Supplementary taxes levied with1990 due date					37	-
E Dunington against a superpliftures and large towns						
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990 in 1991		59 60	-	-	-	-
in 1991 in 1992		60	-	-	-	-
in 1993		62		-	-	-
	Total	63	-	-	-	-
		L				

Joly Tp

c -	A T	IST	1 <i>~</i> A		\mathbf{r}	٠т	
`	ΛІ	· •	16 7			`	Λ
. .	~ .			۱∟	$\boldsymbol{\nu}$	~ I /	_

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	351	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of uffect water and sewer billings as at beceffiber 31		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last in a second	44		Š	Š	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				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	-	-
					1
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
-					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$ -
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	for computer use only
Loans or advances due to reserve funds as at December 31	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	53 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 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	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 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 \$ tile 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 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other 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 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 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 % other submitted to Council 4 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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	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 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	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - 1993