MUNICIPAL CODE: 49006

MUNICIPALITY OF: Foley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

i	oley Tp	
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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,529,381	-	741,921	787,46
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		=
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,529,381	-	741,921	787,46
PAYMENTS IN LIEU OF TAXATION			1,021,001		,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,986			5,98
The Municipal Act, section 157		10	-		_	-
Other		11	-	· -		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	6,945	-	-	6,94
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,931	-	-	12,93
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	41,555	-	-	41,55
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	10,491	-	-	10,49
General Support		24	36,030	-	-	36,03
Northern Special Support		25	158,786	-	-	158,78
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	246,862	-	-	246,86
REVENUES FOR SPECIFIC FUNCTIONS		20 □	405 (42			405.74
Ontario specific grants		29	195,612		-	195,6
Canada specific grants Other municipalities - grants and fees		30 31	27.640		_	27.6
Fees and service charges		31	37,649 55,657		_	37,6 ₄ 55,65
rees and service charges	Subtotal	33	288,918		_	288,9
OTHER REVENUES	5 4255541		200,710			200,7
Trailer revenue and licences		34				-
Licences and permits		35	27,841	-	-	27,84
Fines		37	-			-
Penalties and interest on taxes		38	28,479			28,4
Investment income - from own funds		39	-			-
- other		40	37,210			37,2
Sales of publications, equipment, etc		42	375			37
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	12,503			12,50
	Subtotal	50	106,408	-	-	106,40
TOTAL	REVENUE	51	2,184,500	-	741,921	1,442,5

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Foley Tp 2LT - OP

ror the year ended becember 31, 1990.		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
I Own purposes	MAID	\$	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	71,779,240	6,462,280	2,350,015	9.18000	10.80000	658,933	69,793	25,380	6,806	5,252	1,933	768,097
General	+	71,777,240	0,402,200	2,330,013	7.10000	10.00000	030,733	07,773	25,300	0,000	3,232	1,733	700,077
	_												

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Municipality	
Foley Tp	2LT - OP
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	_			LOCAL TAXABLE ASSESSMENT		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	=	-	-	=	-

Foley Tp

2LT - OP

For the year ended December 31, 1990.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	71,779,240	6,462,280	2,350,015	4.630000	5.440000	332,340	35,155	12,769	3,433	2,645	974	387,316
	-												
	-												
Elementary separate													
General General	0	-	-	- 1	-	-	- 1	- 1	-	- 1	-	- 1	-
General													
Secondary public						_							
General	0	71,779,240	6,462,280	2,350,015	4.000000	4.700000	287,117	30,373	11,060	2,966	2,285	841	334,642
Public consolidated													
r ublic consolidated		1											
	1 1												
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Foley Tp	2LT - OP
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, , , ,		LOCAL	TAXABLE ASSES	AXABLE ASSESSMENT 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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated									_				
Total all school board taxation	0						619,457	85,491	23,829	6,399	4,930	1,815	741,921

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Foley Tp	

Fire	For the year ended December 31, 1990.		_				
S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property							
Prosection to Persons and Property Fire	General Government		1	2,750	-	-	15,993
Potice Conservation Authority							
Corneration Authority							19,501
Protective inspection and control Emergency measures Subtotal 7			_				-
Subtotal 7			_				
Transportation services Roadways Roadwa	Emergency measures		_	-	-	-	
Roadways		Subtotal	7	-	-	-	19,501
Wester Costrol Transix 10 1							
Transit			_				1,158
Parking 11			_				
Street Lighting			-				
14			<u> </u>	-	-		
Subtotal 15	Air Transportation		<u> </u>		-	-	-
Environmental services Sanitary Sever System Storm Sewer System 17 Storm Sewer System 18 Sorbage Collection 19 Garbage Collection 20 7,464	-		-				
Santary Sewer System	Environmental services	Subtotal	15	164,700	-	-	1,158
Waterworks System			16	-	<u> </u>	-	
Garbage Collection Garbage Disposal 20 7,464			_	-	-	-	-
Carbage Disposal 20 7,464			_				-
Poliution Control 21			_				- 8 821
Subtotal 23			_				
Health Services			_				
Public Health Services		Subtotal	_	7,464	-	-	8,821
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 27 27 29 30 30 30 30 30 30 30 30 30 30 30 30 30			24				
Hospitals			<u> </u>			-	-
Ambulance Services Cemeteries 28			-				
Subtotal			_	-		-	-
Subtotal 30	Cemeteries		_		-		6,650
Social and Family Services General Assistance 31		* testal	-				- 450
General Assistance	Social and Family Services	Subtotai	30	-	-	-	0,000
Assitance to Children 33			31	<u>- </u>	<u>-</u>		
Day Nurseries			<u> </u>	-	-	-	<u> </u>
Subtotal			_				
Subtotal 36			<u> </u>				
Recreation and Cultural Services Parks and Recreation 37 6,000 - - 3,428		Subtotal	_				
Parks and Recreation		-					
Libraries 38 9,345 - - - -			37	5 000			2 420
Other Cultural 39			_				
Planning and Development Planning and Industrial Planning an			<u> </u>	•			
Planning and Development 41 - - - 106 Commercial and Industrial 42 5,353 - 37,649 - Residential Development 43 - - - - - Agriculture and Reforestation 44 -		Subtotal	40	15,345			3,428
Commercial and Industrial 42 5,353 - 37,649 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - -			44				106
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			_				
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -			<u> </u>				
Subtotal 47 5,353 - 37,649 106 Electricity 48 Gas 49 Telephone 50			-				
Subtotal 47 5,353 - 37,649 106 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			<u> </u>				-
Gas 49 - - - - Telephone 50 - - - -	Flanksisk,	Subtotal	-			·	
Telephone 50	•		_				
			_				
	·	Total	51	195,612	-	37,649	55,657

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Foley Tp		

For the year ended December 31, 1990.

		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	135,799	-	71,377	190,111	-	-	397,287
Protection to Persons and Property								
Fire	2	37,004	-	77,984	9,534	-	-	124,523
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	=	-	-	=	=	-
Protective inspection and control Emergency measures	5	42,324	-	10,963	- 518	-	-	52,768
Lineigency measures	Subtotal 7	79,328	-	88,947	9,016	-	-	177,291
		. /		,-	.,.			, .
Transportation services Roadways	8	105,261	_	352,520	29,381		19,256	467,906
Winter Control	9	21,469	_	23,856	-	-	19,256	64,581
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	1,560	-	-	-	1,560
	14	-	-	-	-	4,608	-	4,608
	Subtotal 15	126,730	-	377,936	29,381	4,608	-	538,655
Environmental services Sanitary Sewer System	14	_	_	_	_			_
Storm Sewer System	16 17	-	-	-	-		-	-
Waterworks System	18	-	-		-			
Garbage Collection	19	21,705	-	4,213	122	-	-	26,040
Garbage Disposal	20	-	=	48,484	-	-	-	48,484
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,705	-	52,697	122	-	-	74,524
Health Services Public Health Services								
	24	-	-	-	-	13,469	-	13,469
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	175	-	175
Ambulance Services	27	-	_	-	-	_	-	-
Cemeteries	28	6,709	-	4,602	462	-	-	11,773
	29	-	-	-	-	-	-	-
	Subtotal 30	6,709	-	4,602	462	13,644	-	25,417
Social and Family Services								
General Assistance	31	-	-	-	-	64,438	-	64,438
Assistance to Aged Persons	32	-	-	-	-	27,537	-	27,537
Assitance to Children	33 34	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-			-	-
	Subtotal 36	-	-	-	-	91,975	-	91,975
	F							, -
Recreation and Cultural Services				_				
Parks and Recreation	37	15,682	-	22,497	727	- 0.245	-	38,906
Libraries Other Cultural	38	- 400	-	- 072	-	9,345	-	9,345
Other Cultural	39 Subtotal 40	400 16,082	-	872 23,369	727	6,282 15,627	-	7,55 ² 55,805
Planning and Development	Subtotal 40	10,062	-	23,309	121	13,027	-	33,603
Planning and Development	41	-	=	13,800	-	5,337	-	19,137
Commercial and Industrial	42	-	-	-	-	16,961	-	16,961
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	-
	46	-	-	54,261	-	- 22 200	-	54,261
Floctricity	Subtotal 47	-	-	68,061		22,298	-	90,359
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	<u> </u>
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Municipality

ANALYSIS OF CAPITAL OPERATION

Foley Tp

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			1 \$
		Ī	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	191,376
Reserves and Reserve Funds	Subtotal	3	46,833
Long Town Linkilities Incomed			230,207
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
Cranto and Long Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada Other Municipalities		21 22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26 27	-
Other Donations		28	-
 		30 31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	238,209
Own Expenditures Short Term Interest Costs		34	<u>-</u>
Other	Colored	35	238,209
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	238,209
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	238,209
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Foley Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	185,314
Protection to Persons and Property Fire		2	-	-	-	52,895
Police		3	-	-	-	-
Conservation Authority		4	•	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tanana autobian assudasa	Subtotal	7	-	-	-	52,895
Transportation services Roadways		8	-	-	_	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services		ŀ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45 46	-	<u>-</u>	-	-
	Subtotal		-	-	_	-
Electricity	Japtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	!			 	·

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Foley Tp

For the year ended December 31, 1990.

		1
Company Company and		\$
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	
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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			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	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
Ministry of the Environment		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		ı-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	80,811
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Other (specify)		42 43	-
		44	-
	Total	45	80,811

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges				47	-	-	-
. 1770 Deut Charges					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	_
	_	recoverable consolidated r principal		recovera reserve principal		recovera unconsolida principal	
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	_	L	L		Į.	l	
P. Future principal payments on EXPECTED NEW debt							
						ı	
							1
1004						72	\$
1991						72	-
1992 1993						73 74	-
1993						74 75	-
1994						•	-
1995					Tatal	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Foley Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

For the year ended December 31, 1990.

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	637	391,447	7,052	-	398,499	387,316	11,093	-	-	398,409	547
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	308	337,805	6,092	-	343,897	334,642	8,870	-	-	343,512	- 77
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	945	729,252	13,144	-	742,396	721,958	19,963	-	-	741,921	470

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Foley Tp

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For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	467,554
Revenues Contributions from revenue fund		
Contributions from revenue fund Contributions from capital fund	3	38,443
Lot levies and subdivider contributions	60	28,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	18,908
	9	-
	10	-
	11 12	-
Total revenue	13	85,951
Expenditures	ŀ	,
Transferred to capital fund	14	46,833
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total expanditure	21	-
Total expenditure	22	46,833
Balance at the end of the year for:		
Reserves	23	180,811
Reserve Funds	24	325,861
Total	25	506,672
Analysed as follows:		
Working funds	26	100,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	-	
- sewer	28	-
- water Performent of aguinment	29	-
Replacement of equipment Sick leave	30 31	80,811
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	63,268
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	173,365
Lot levies and subdivider contributions	44	89,228
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment Evelopere rate stabilization	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	<u> </u>
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	F0: :==
Total	58	506,672

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	Foley Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	49,435	-
Accounts receivable			
Canada	2	-	
Ontario	3	70,137	
Region or county	4	-	
Other municipalities	5	1,143	
School Boards	e	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,753	business taxes
Taxes receivable		·	
Current year's levies	ç	139,183	4,314
Previous year's levies	10	37,556	289
Prior year's levies	11	21,307	97
Penalties and interest	12	20,983	296
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	267,731	
Other current assets	18	18,666	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	4,557	-
	Total 21		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Foley Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
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	13,565	
Trade accounts payable	31	15,226	
Other	32	10,967	
Other current liabilities	33	38,259	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
-	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	506,672	
Accumulated net revenue (deficit)			
General revenue	42	50,292	
Special charges and special areas (specify)	40		
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
		-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	470	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	635,451	

Foley Tp

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STATISTICAL DATA						1
For the year ended December 31, 1990.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	,
Police					4	-
Transit					5	-
Public Works					6	!
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	
Libraries Planning					11	-
ranning				Takal	12	-
				Total	13	
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		22,69
Employee benefits				15	23,948	448
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,384,90
Previous years' tax					17	77,77
Penalties and interest				Subtotal	18 19	22,01 1,484,69
Discounts allowed				Jubiotai	20	1,404,07
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- 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	2,575
- recoverable from general municipal revenues					25	2,723
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	1,489,99
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	15!
4. Tau dua datas fau 1000 (lauras tian municipalities antu)						1
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1990032
Due date of last installment (YYYYMMDD)					33	1990052
Final billings: Number of installments					34	1770032
Due date of first installment (YYYYMMDD)					35	1990072
Due date of last installment (YYYYMMDD)					36	1990102
						\$
Supplementary taxes levied with1994 due date					37	-
6. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
stimated to take place		_	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Foley Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	107,847	64,237
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becefiber 51		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41 42	-	-	-	-
 	43	-	-	-	-
-	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	Š	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	- -
			<u> </u>	water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			!		
9. Borrowing from own reserve funds			<u> </u>		1 6
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 13,699
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	13,699
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 13,699
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	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	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 to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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 11. Applications to the Ontario Municipal Board or to Council	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 total 3 \$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,699 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,699 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,699 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 13,699 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 %	\$ 13,699 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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 13,699 for computer use only 4