**MUNICIPAL CODE: 57001** 

MUNICIPALITY OF: Jocelyn Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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	327,013	-	193,441	133,572
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-	-	-
	Subtotal	6	327,013	-	193,441	133,572
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,920	-	8,800	6,120
Canada Enterprises		8	-	-	-	-
Ontario 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  Other municipalities and enterprises		16 17	-	-	-	-
	Subtotal	18	14,920		8,800	6,120
ONTARIO UNCONDITIONAL GRANTS	Sabtotal		14,720		0,000	0,120
Per Household General		19	8,430	-	-	8,430
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	9,755	-	-	9,755
General Support		24	5,684	-	-	5,684
Northern Special Support		25	21,718	-	-	21,718
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	45,587	-	-	45,587
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	<sup>26</sup> L	43,367	<u> </u>		45,367
Ontario specific grants		29	54,775			54,775
Canada specific grants		30	4,398		-	4,398
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	13,184			13,184
	Subtotal	33	72,357			72,357
OTHER REVENUES		_				
Trailer revenue and licences		34	620			620
Licences and permits		35 37	89	-	-	89
Fines  Penalties and interest on taxes		38	- 5,271		-	5,271
Investment income - from own funds		39	-		-	-
- other		40	1,665		-	1,665
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
<del></del>		47	-			-
		48	-			-
Sale of Land	Cubtot-1	49	7 645			7/45
TOTAL R	Subtotal	50 51	7,645 467,522	<u> </u>	202,241	7,645 265,281
IOTAL	- 1 LI1UE	ا د	407,JZZ	•	202,241	203,201

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Jocelyn 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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	13,903,500	216,300	69,960	9.18100	10.80000	127,648	2,336	756	1,106	-	-	131,846

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

Municipality	
Jocelyn Tp	2LT - OF

For the year ended December 31, 1990.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	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	
		1	2	3 \$	4	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

2LT - OP

For the year ended December 31, 1990.		LOCAL TAXABLE 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,903,500	216,300	69,960	7.763000	9.133000	107,933	1,975	639	935	-	-	111,482
Elementary separate			1		·		j <del> </del>			· · · · · · · · · · · · · · · · · · ·			1
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													] []
Secondary public	0	13,903,500	216,300	69,960	5.437000	6.397000	75,593	1,384	448	657			78,082
General	U	13,703,300	210,300	07,700	3.437000	0.377000	73,373	1,304	440	037			70,082
Public consolidated			<u> </u>				1			1			
			I					I					
<u> </u>													

A	VCIC	OF T	A V/ A -	
ΔΝΔΙ	Y > 1 >	() - 1	$\Delta X \Delta$	I I( )N

Municipality	<u></u>
Jocelyn Tp	2LT - O

Tor the year ended becember 31, 1770.	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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						183,526	7,236	1,087	1,592	-	-	193,441

# 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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	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		
	Jocelyn Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	781
Protection to Persons and Property						
Fire		2	-	-	-	1,221
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,960	-	-	1,940
Emergency measures		6	-	-	-	-
	Subtotal	7	4,960	-	-	3,161
Transportation services						
Roadways		8	32,007	-	-	210
Winter Control		9	9,643	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	- 44 (50	-	-	-
Environmental services	Subtotal	15	41,650	-	-	210
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	-	-	-	-
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		31	-	4,123	-	<u> </u>
Assistance to Aged Persons Assistance to Children		33	-	4,123	-	<u> </u>
Day Nurseries		34	_	-	_	
		35	-	-	-	_
	Subtotal	36	-	4,123	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	275	-	8,682
Libraries		38	2,165	-	-	-
Other Cultural	California	39	- 0.445	-	-	- 0.40
Planning and Development	Subtotal	40	8,165	275	-	8,68
Planning and Development		41	-	-	-	350
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	350
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	54,775	4,398	_	13,18

ANALYSIS OF REVENUE FUND EXPENDITURES

Jocelyn 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	45,801	-	40,695	4,228	-	-	90,724
Protection to Persons and Property								
Fire	2	2,241	-	3,093	12,829	-	-	18,163
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	1,633	-	6,126		-	-	7,759
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	3,874	-	9,219	12,829	-	-	25,922
Transportation services Roadways	8	22,684	_	32,545	37,217		16,727	75,719
Winter Control	9	-	-	-	-	-	16,727	16,727
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 15	- 22 (84	-	- 22 E4E	- 27 247	-	-	- 02 446
Environmental services	Subtotal 15	22,684	=	32,545	37,217	-	-	92,446
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,345	-	235	4,447	-	-	7,027
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	2,345	-	235	4,447	-	-	7,027
Health Services	Subtotut 25	2,343		233	4,447			7,027
Public Health Services	24	-	-	-	-	1,248	-	1,248
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	- 42	-	-		-	-	42
· ·	29 Subtotal 30	42	-	-		1,248	-	1,290
Social and Family Services	Subtotut 30					1,210		1,270
General Assistance	31	-	-	-	-	17,251	-	17,251
Assistance to Aged Persons	32	5,858	-	598	-	3,111	-	9,567
Assitance to Children	33	-	-	-	-	2,130	-	2,130
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	5,858	-	598	-	22,492	-	28,948
	Subtotut 30	3,030		370		22,172		20,710
Recreation and Cultural Services								
Parks and Recreation	37	1,936	-	10,623	2,452	-	-	15,011
Libraries Other Cultural	38	-	-	-	-	2,165	-	2,165
Other Cultural	39 Subtotal 40	1,936	-	10,623	2,452	756 2,921	-	756 17,932
Planning and Development	Judicial 40	1,730	-	10,623	2,432	2,721	-	17,732
Planning and Development	41	-	-	-	-	992	-	992
Commercial and Industrial	42	-	-	-	-		-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-		-	-	-
-	Subtotal 47	-	-	-	-	992	-	992
Electricity	48	-	-	-	-	-	-	- 772
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Jocelyn Tp

5

For the year ended December 31, 1990.		
		_
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	60,136
Source of Financing	ľ	
Contributions from Own Funds		
Revenue Fund	2	57,845
Reserves and Reserve Funds Subtotal	3	5,904 63,749
Subtotul	4	63,749
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	92,552
Canada Other Municipalities	21	-
Other Municipalities Subtotal	23	92,552
Other Financing		72,332
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other Donations	27 28	-
	30	
<del></del>	31	-
Subtotal	32	-
Total Sources of Financing	33	156,301
Applications		
Own Expenditures Short Term Interest Costs	۱,	
Other	34 35	142,176
Other Subtotal	36	142,176
Transfer of Proceeds From Long Term Liabilities to:		172,170
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	- 42.474
	42 43	142,176 46,011
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	40,011
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ſ	
- Taxation or User Charges Within Term of Council	45	16,011
- Proceeds From Long Term Liabilities	46	30,000
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	46,011
	77 <u>L</u>	40,011
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
·	L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Jocelyn Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS	TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,158
Protection to Persons and Property Fire		2		_	_	11,608
Police		3	-			11,000
Conservation Authority		4	-			_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	•	-	11,608
Transportation services						
Roadways Winter Control		8	80,950	-	-	101,042
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-			_
		14	-	-	_	-
	Subtotal	15	80,950	-	-	101,042
Environmental services		ŀ	·			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	11,602	-	-	16,049
Pollution Control		21 22	-	-	-	-
<del></del>	Subtotal	23	11,602	-		16,049
Health Services Public Health Services	Jubiotui	24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,000
		29	-	-	-	-
	Subtotal	30	-	-	-	3,000
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				8,319
Libraries		38	-		-	6,319
Other Cultural		39	-	-	-	-
other cuttural	Subtotal	40	-	-	_	8,319
Planning and Development	5423544	-				5,5.7
Planning and Development		41	-	ı	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
retepriorie		51	92,552	•	ļ	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Jocelyn Tp	

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
• /	Subtotal	, —	-
Transportation services			
Roadways		8	-
Winter Control		, —	-
Transit	1	۰	-
Parking	1		_
Street Lighting	1		
	1		<u> </u>
Air Transportation			
<del>-</del>	1		-
	Subtotal 1	` <u> </u>	-
Environmental services Sanitary Sewer System	,		
	1		-
Storm Sewer System	1		-
Waterworks System	1		-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	-	_
Cemeteries	2		_
	2	-	
	Subtotal 3		
Social and Family Services	Subtotal 3	<b>'</b>	-
General Assistance	3	1	_
Assistance to Aged Persons	3		
		-	
Assitance to Children	3	-	-
Day Nurseries	3		-
	3		-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4		-
	Subtotal 4		_
Electricity	3ubtotat 4	-	
Gas	4		
			-
Telephone	5		-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn 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	
: To Canada and agencies	2	
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	i
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 Own sinking funds (actual balances)	11	-
- general municipal	12	-
- enterprises and other	13	i
Subtotal	14	,
Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4.	
Installment (serial) debentures	16 17	-
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25 26	-
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
	Į.	\$
		•
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		7
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	-
- actuarial deficiency	37	1
Outstanding loans guarantee	38	•
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	
	43	-
	44	•
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jocelyn Tp

**8** 

6. Ministry of the Environment Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges					1	"	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
<del>.</del>					58	-	-
<u>.</u>					59	-	-
				Total	78	_	_
					1	ļ	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	_	-	-	-	_	-
Total	71	-	_	_	_	_	-
throludes interest to earned on Ministry of the Environment debt retirement fu	unds L	Į.			l l		
9. Future principal payments on EXPECTED NEW debt	iiius						
7. I deare principal payments on Ext ECTED NEW debt						F	
							1
							\$
1991						72	-
						73	-
1992							_
1992 1993						74	-
						74 75	-
1993						ŀ	
1993 1994					Total	75 76	-
1993 1994 1995					Total	75	-
1993 1994 1995					Total	75 76	-
1993 1994					Total	75 76	-
1993 1994 1995					Total	75 76	-

icipality		
	Jocelyn 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	\$	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
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		_		_				_			

unicipality	
	٦
Jocelyn Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	257	118,189	935	-	119,124	111,482	2,279	5,176	-	118,937	70
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	195	82,551	657	-	83,208	78,082	1,598	3,624	-	83,304	291
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	452	200,740	1,592	-	202,332	189,564	3,877	8,800	-	202,241	361

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Jocelyn Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	76,102
Revenues  Contributions from revenue fund		٦	2 220
Contributions from capital fund		2	3,328
Lot levies and subdivider contributions		60	3,200
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,876
- other		6	128
		9 10	-
 		11	
-		12	-
	Total revenue	13	9,53
Expenditures			
Transferred to capital fund		14	5,90
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
 		21	<u> </u>
	Total expenditure	22	5,90
		f	<u></u>
Balance at the end of the year for: Reserves			24.45
Reserve Funds		23 24	36,45 43,27
Neserve Funds	Total	25	79,73
Analysed as follows:	7544		, , , , ,
Working funds		26	36,45
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	=
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>		36 64	37,73
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified  Lot levies and subdivider contributions		42 44	5,53
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council Waste Site		52 53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
· 		57	
	Total	58	79,73

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Jocelyn Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	22,886	4,22
Accounts receivable			,	,
Canada		2	14,983	
Ontario		3	27,792	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,195	business taxes
Taxes receivable			,	
Current year's levies		9	26,599	-
Previous year's levies		10	7,147	-
Prior year's levies		11	1,210	-
Penalties and interest		12	2,704	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,380	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	108,896	
	Total		100,070	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Jocelyn Tp	

For the year ended December 31, 1990.

Deficition of counter of control of counter of counte				
Current Labilities   Temporary loans - current purposes   22   49,000	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	49,000	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards Other municipalities School Boards Other current liabilities Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund special area rates and special charges Special area rates and special charges Second Boards Secondated from the Consolidated entities Secondated from special charges Secondated for special charge	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Ontario Ontario Region or county Other municipalities School Boards School Boards School Boards School Boards School Boards Trade accounts payable Other unicipalities School Boards School Boards Trade accounts payable Other unicipalities School Boards Trade accounts payable Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special arear ates and special charges - special arear ates and special charges - special arear ates and special charges - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from unconsolidated entities Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve funds - user areas (specify) - General revenue (deficit) - General revenue - Special charges and special areas (specify) - General revenue - General charges and special areas (specify) - General revenue - Special charges and special areas (specify) - General revenue - General	- Canada	24	-	
Accounts payable and accrued liabilities Canada Can	- Other		_	
Canada	Accounts payable and accrued liabilities			
Region or county         28           Other municipalities         29           School Boards         30         714           Trade accounts payable         31         25,102           Other         32            Other current liabilities         33            Net long term liabilities         34            Recoverable from the Consolidated Revenue Fund         34            9 special area rates and special charges         35            9 benefitting landowners         36            9 user rates (consolidated entities)         37            9 cecoverable from Reserve Funds         38            Recoverable from Reserve Funds         41         79,730           Reserves and reserve funds         41         79,730           Accumulated net revenue (deficit)         42            General revenue         42            Special charges and special areas (specify)         44            10         43             10         45             10         45 <td></td> <td>26</td> <td>-</td> <td></td>		26	-	
Other municipalities         29         —           School Boards         30         714           Trade accounts payable         31         25,102           Other         32         —           Other current liabilities         33         —           Net long term liabilities         33         —           Recoverable from the Consolidated Revenue Fund         —         —           general tax rates         34         —           special area rates and special charges         35         —           special andowners         36         —           special andowners         36         —           special andowners         36         —           special andowners         36         —           special and promises from Reserve Funds         38         —           Recoverable from Reserve Funds         38         —           Recoverable from Reserve Funds         38         —           Recoverable from Reserve Funds         41         79,730           Reserves and reserve funds         41         79,730           Accumulated net revenue (deficit)         —         —           General revenue         42         —           Specia	Ontario	27	-	
School Boards         30         714           Trade accounts payable         31         25,102           Other         32         -           Other current liabilities         33         -           Net long term liabilities         8         -           Recoverable from the Consolidated Revenue Fund         35         -           - special area rates and special charges         35         -           - benefitting landowners         36         -           - user rates (consolidated entities)         37         -           - user rates (consolidated entities)         38         -           - user rates (consolidated entities)         39         -           Recoverable from sucrossolidated entities         39         -           Recoverable from consolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         79,730           Recoverable from unconsolidated entities         49         -	Region or county	28	-	
Trade accounts payable         31         25,102           Other         32            Other current liabilities         33            Net long term liabilities             Recoverable from the Consolidated Revenue Fund             - special area rates and special charges         35            - benefitting landowners         36            - user rates (consolidated entitles)         37            Recoverable from Reserve Funds         38            Recoverable from unconsolidated entities         39            Less: Own holdings (negative)         40            Reserves and reserve funds         41         79,730           Accumulated net revenue (deficit)             General revenue         42            Special charges and special areas (specify)              43             45             45             45             45 <td< td=""><td>Other municipalities</td><td>29</td><td>-</td><td></td></td<>	Other municipalities	29	-	
Other current liabilities         32	School Boards	30	714	
Other current liabilities         32	Trade accounts payable	31	25,102	
Other current liabilities         33           Recoverable from the Consolidated Revenue Fund         34           - general tax rates         34         -           - special area rates and special charges         35         -           - benefitting landowners         36         -           - 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         79,730           Accumulated net revenue (deficit)         42         -           General revenue         42         -           Special charges and special areas (specify)         43         -		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)				
- benefitting landowners	- general tax rates	34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)  Consolidated local boards (specify)  Transit operations  Water operations  Water operations  Libraries  Cemetaries  Recreation, community centres and arenas	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38          Recoverable from unconsolidated entities       39          Less: Own holdings (negative)       40          Reserves and reserve funds       41       .79,730         Accumulated net revenue (deficit)           General revenue       42          Special charges and special areas (specify)            43           45           46           46           48           48           48           48           48           48           48           48           50           50           50           51           52	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities         39         .           Less: Own holdings (negative)         40         .           Reserves and reserve funds         41         79,730           Accumulated net revenue (deficit)         .         .           General revenue         42         .           Special charges and special areas (specify)         .         .            44         .            45         .            46         .            46         .            46         .            47         .           Water operations         47         .           Water operations         48         .           Libraries         49         .           Cemetaries         50         .           Recreation, community centres and arenas         51         .            52         .            53         .            53         .            55         .            55         .            55	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       79,730         Accumulated net revenue (deficit)       42          Special charges and special areas (specify)       43           44           45           46           46          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48          Libraries       49          Cemetaries       50          Recreation, community centres and arenas       51           52           53           53           53           55           55           55           55           55           55           55	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue       42          Special charges and special areas (specify)       43           44           45           45           46           47           48           48           49           49           50           52           52           53           55           55           55           55           55           55           50           55           55           55           55	Reserves and reserve funds	41	79,730	
Special charges and special areas (specify)       43       -	Accumulated net revenue (deficit)			
44	General revenue	42	-	
44 45 45	Special charges and special areas (specify)			
45 46 46	<del></del>	43	-	
		44	-	
Consolidated local boards (specify)       47       -         Transit operations       48       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       46,011		45	-	
Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          53       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       46,011		46	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       -       46,011				
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       46,011			-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       46,011	Water operations	48	-	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       361         Unexpended capital financing / (unfinanced capital outlay)       58       46,011	Libraries	49	-	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 55 55 55 - 5 - 55 - 5		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55		53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  - 361  - 46,011		54	-	
School boards 57 361 Unexpended capital financing / (unfinanced capital outlay) 58 - 46,011		55	-	
Unexpended capital financing / (unfinanced capital outlay)  58 - 46,011	Region or county	56	-	
	School boards	57	361	
Total 59 108,896	Unexpended capital financing / (unfinanced capital outlay)	58	- 46,011	
		Total 59	108,896	
		<u> </u>		<del>-</del>

Municipality

Jocelyn Tp

STATISTICAL DATA

For	the	vear	ended	December	31	1990

For the year ended December 31, 1990.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	_
•				Total	13	1
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1		57,533
Employee benefits				1	5 1,390	4,196
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	300,853
Previous years' tax					17	19,891
Penalties and interest					18	4,068
				Subtotal	19	324,812
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	34
- recoverable from general municipal revenues					25	24
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		,	Total reductions		80 29	324,870
			otal reductions		27	324,670
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
1. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990043
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	1990093
Due date of last installment (YYYYMMDD)					36	1770073
,						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term 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
Taking should be delto also as			1 \$	2 \$	3 \$	4 \$
istimated to take place		-				
in 1992 in 1993		58 59	165,000 150,000	-	-	-
in 1994		60	150,000	-	-	-
in 1995		61	150,000	-	-	-
in 1996		62	150,000	-	-	-
	Total	63	765,000	-	-	-

Municipality

Jocelyn Tp

CT	┌ ^ -	LIC.	TIC	A I	DΔ	T /
<b>^</b>	Ι Δ	117		Δı	112	

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	29,039	7,703
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , ,		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
<del></del>	42	-	-	-	-
-	43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential	1990 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	_	_	_	
<del></del>	46		-	-	-
<del>-</del>	47	-	-	-	-
-	48	-	-	-	-
	65	=	-	-	=
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			•		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our state of the te	0.3	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
				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			contribution	this municipality's share of	\$ 33,025
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 33,025
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	\$ 33,025
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	\$ 33,025
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	\$ 33,025
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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	53 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	53 54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	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	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.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	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  5	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	53 54 55 56 57	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, 1989 Approved in 1990 Financed in 1990	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	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	53 54 55 56 57	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 33,025  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 33,025  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	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5  other submitted to O.M.B.  2 5 30,000 30,000	this municipality's share of total municipal contributions  3 %	\$ 33,025  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 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 %	\$ 33,025  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 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 %	\$ 33,025  for computer use only  4