MUNICIPAL CODE: 49006

MUNICIPALITY OF: Foley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Foley Tp	

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,707,990	_	807,875	900,115
Direct water billings on ratepayers		' <u> </u>	1,707,990	-	807,873	700,113
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	<u>.</u>	-
other municipalities		5	-	-		-
	Subtotal	6	1,707,990	-	807,875	900,115
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	6,491	_		6,491
The Municipal Act, section 157		10	- 0,471	<u> </u>	-	- 0,491
Other		11		-	-	-
Ontario Enterprises		_''' -	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,363	-	-	7,363
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	_	-	-	
·	Subtotal	18	13,854	-	-	13,854
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, <u>I</u>		l	, , , , , , , , , , , , , , , , , , ,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	259,205	-	-	259,205
REVENUES FOR SPECIFIC FUNCTIONS			<u>'</u>			
Ontario specific grants		29	146,613			146,613
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	39,205			39,205
Fees and service charges		32	42,223			42,223
	Subtotal	33	228,041			228,041
OTHER REVENUES		<u> </u>	•	•	•	
Trailer revenue and licences		34				-
Licences and permits		35	23,549	-	-	23,549
Fines		37	-			-
Penalties and interest on taxes		38	35,077			35,077
Investment income - from own funds		39				-
- other		40	10,658			10,658
Sales of publications, equipment, etc		42	860			860
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	-			-
	Subtotal	50	70,144	-	-	70,144
TOTAL	REVENUE	51	2,279,234	-	807,875	1,471,359

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Foley Tp 2LT - OP

, 6, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	,	,	÷	,	÷	,	,	÷	,	,	,
General	0	74,384,660	7,610,060	2,797,670	9.95000	11.71000	740,130	89,114	32,761	13,547	327	524	876,403
	_												

Municipality
Foley Tp

2LT - OP
4

ANALYSIS OF TAXATION

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

For the year ended December 31, 1991.

Foley Tp 2LT - OP

For the year ended December 31, 1991.					MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	MAID	\$	\$	\$	\$	>	>	>	\$	\$	>	\$	\$
Elementary public													
General	0	74,384,660	7,610,060	2,797,670	4.670000	5.490000	347,379	41,779	15,359	6,384	153	234	411,288
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								<u> </u>		Į Į			
General	0	74,384,660	7,610,060	2,797,670	4.250000	5.000000	316,138	38,050	13,988	5,801	139	213	374,329
Public consolidated													

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Foley Tp	2LT - OP
Total TP	4

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
											·	·	
Total all school board taxation	0]					663,517	102,087	29,347	12,185	292	447	807,875

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify				water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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	3	1														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Foley Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,795
Protection to Persons and Property		_				
Fire		2	-	-	-	10,671
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,671
Transportation services						
Roadways		8	98,300	-	-	150
Winter Control		9	21,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	<u>-</u>	-	-	-
	Subtotal	15	119,300	-	-	150
Environmental services	042004		,			.55
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	7.0//
Garbage Disposal Pollution Control		20 21	· .	-	-	7,966
		22		-	-	-
	Subtotal	23	-	-	-	7,966
Health Services		ľ				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	- 5,497
		29	-	-	-	-
	Subtotal	30	-	-	-	5,497
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
		ľ				
Recreation and Cultural Services Parks and Recreation			7.400			4.522
Libraries		37 38	7,198 9,848	-	-	4,533
Other Cultural		39	-	-	-	-
	Subtotal	40	17,046	-	-	4,533
Planning and Development		ľ	·			,
Planning and Development		41	-	-	-	25
Commercial and Industrial		42	10,267	-	39,205	586
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	-
	Subtotal	47	10,267	-	39,205	611
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	146,613	-	39,205	42,223

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Foley Tp		
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For the year ended December 31, 1991.

		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		1 167,002	-	107,888	6,732	-	-	281,622
Protection to Persons and Property								
Fire		2 40,006	-	77,881	25,568	-	-	143,455
Police Conservation Authority		3 -	-	-	-		-	-
Protective inspection and control		5 36,838	-	12,612	1,206	2,512	-	53,168
Emergency measures		-	-	-	-	-	-	-
	Subtotal	76,844	-	90,493	26,774	2,512	-	196,623
Transportation services								
Roadways		8 122,726	-	295,326	119,468		- 23,851	513,669
Winter Control		9 22,120 0 -	-	17,722	-	-	23,851	63,693
Transit Parking		1 -	-	-	-	-	-	<u> </u>
Street Lighting		2 -	-	1,643	-	-	-	1,643
Air Transportation		3 750	-	-	-	5,316	-	6,066
==		-	-	-	-	-	-	-
Environmental services	Subtotal 1	5 145,596	-	314,691	119,468	5,316	-	585,071
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 1,510	-	26,404	-	-	-	27,914
Garbage Disposal		-	-	89,234	580	26,807	-	116,621
Pollution Control	2	2 -	-	-	-	-	-	-
		3 1,510	-	115,638	580	26,807	-	144,535
Health Services								
Public Health Services		-	-	-	-	16,217	-	16,217
Public Health Inspection and Control Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	
Cemeteries		8 8,829	-	9,736	343	-	-	18,908
	2	-	-	-	-	-	-	-
	Subtotal 3	8,829	-	9,736	343	16,217	-	35,125
Social and Family Services General Assistance	3	-	-	_	_	127,008	_	127,008
Assistance to Aged Persons		2	-	-	-	28,448	-	28,448
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	155,456	-	155,456
Recreation and Cultural Services								
Parks and Recreation		29,548	-	12,735	542	-	-	42,825
Libraries		600	-	-	-	9,848	-	10,448
Other Cultural		1,350 10 31,498	-	378 13,113	542	5,900 15,748	-	7,628 60,901
Planning and Development Planning and Development		1,025	_	21,051	-	11,670	_	33,746
Commercial and Industrial		1,025	-	-	-	16,961	-	16,961
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		250	-	59,809	-	- 20 (24	-	60,059
Floctricity	Subtotal 4		-	80,860	-	28,631	-	110,766
Electricity Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
•		1 432,554	-	732,419	154,439	250,687	-	1,570,099

Municipality

ANALYSIS OF CAPITAL OPERATION

Foley Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 115,891 98,485 Reserves and Reserve Funds Subtotal 214,376 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 58,500 20 21 Other Municipalities 22 Subtotal 23 58,500 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 20.000 28 Donations 30 31 Subtotal 32 20,000 Total Sources of Financing 33 292,876 Applications Own Expenditures Short Term Interest Costs 34 Other 35 292,876 Subtotal 292,876 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 292,876 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,547
Protection to Persons and Property Fire		2	-	-	-	128,412
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	120 412
Transportation services	Subtotat		-	-	-	128,412
Roadways		8	58,500	-	-	136,137
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	58,500	-	-	136,137
Environmental services	Subtotat	13	38,300	-	-	130,137
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	<u> </u>	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		_
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	_	_	_	12,780
Libraries		38	-	-	<u> </u>	12,760
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,780
Planning and Development						·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45			-	-
		45 46	-	<u>-</u>	-	-
	Subtotal		-	<u>-</u>	-	-
Electricity	Japiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,500	-	_	292,876

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Foley Tp

For the year ended December 31, 1991.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Subtation 15 . . Environmental services Subtation 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - Subtotal 36 - - Recreation and Cultural Services 35 - - - Parks and Recreation 37 -			-	-
Ambulance Services 27 —			_	-
Subtotal				-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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		1 \$
4 Calculation of the Dokt Durden of the Huminisality		
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		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ministry of the Environment	2	2 -
	2	
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	_	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	.7
- par value of this amount in	2	. 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ministry of the Environment - sewer	3	0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		77.400
	3	77,698
Total liability under OMERS plans - initial unfunded	3	4
	3	
- actuarial deficiency Total liability for own pension funds	3	-
- initial unfunded	3	6 -
	3	
- actuarial deficiency Outstanding loans quarantee	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
Other (specify)		-
	4	
	T-1-1	
	Total 4	77,698

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
					surplus (deficit)		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. 1991 Debt 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					34	-	•
- hydro					55	_	
					57		-
- gas and telephone					-	-	
-					56	-	
-					58	-	
-					59	-	
				Total	78	=	-
					•	•	
	_	consolidated r	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	· -	,	<u> </u>	-	-	· · ·
1993	61	_	_	_	_	_	
1994	62						
	_	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	
1997-2001	65	-	-	-	-	-	
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Total	71	-	-	-	-	=	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	S.				I I		
Future principal payments on EXPECTED NEW debt	-						
I dear o printcipal payments on Expected NEW debt						<u>-</u>	
							1
							\$
1992						72	
1993						73	
1994						74	
						ŀ	
1995						75	
1996						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
0. Other notes (attach supporting schedules as required						-	

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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

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Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	547	416,256	6,771	-	423,027	411,288	11,940	-		423,228	748
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 77	378,358	6,153	-	384,511	374,329	10,318	-	-	384,647	59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	470	794,614	12,924	-	807,538	785,617	22,258	-	-	807,875	807

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Foley Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	506,672
Revenues			
Contributions from revenue fund		2	38,548
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	32,220
Investment income - from own funds		5	-
- other		6	27,271
		9	-
		10	-
		11	-
	Total revenue	12 13	- 09.030
	Total revenue	13	98,039
Expenditures Transferred to capital fund		14	98,485
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
Tota	al expenditure	22	98,485
Palance at the end of the year for:			
Balance at the end of the year for: Reserves		23	177,698
Reserve Funds		24	328,528
	Total	25	506,226
Analysed as follows:			
Working funds		26	100,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	<u> </u>
Sick leave Insurance		31 32	77,698
Workers' compensation		33	-
Capital expenditure - general administration		34	108,881
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	99,479
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	120,168
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	<u> </u>
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	506,226

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
i	Foley Tp

For the year ended December 31, 1991.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	1	36,610 13,413 30,948	portion of cash not in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4	13,413	-
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4	13,413	<u>-</u>
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	3 4		
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	3 4		
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	4	30,948	
Other municipalities School Boards Waterworks Other (including unorganized areas)	` <u> </u>		
School Boards Waterworks Other (including unorganized areas)	5	-	
Waterworks Other (including unorganized areas)		-	
Other (including unorganized areas)	6	-	portion of taxes
	7	-	receivable for
	8	24,723	business taxes
Taxes receivable		,	
Current year's levies	9	158,803	-
Previous year's levies	10	44,985	-
Prior year's levies	11	30,070	-
Penalties and interest	12	27,851	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	236,316	
Other current assets	18	13,413	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	4,557	4,557
Total			7,33/

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Foley Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	7,597	
Trade accounts payable		31	89,078	
Other		32	19,525	
Other current liabilities		33	48,047	
		l		
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	506,226	
Accumulated net revenue (deficit)				
General revenue		42	- 45,320	
Special charges and special areas (specify)		43	_	
		44		
		45	-	
		46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 4,271	
		53		
		54	-	
		55	-	
Region or county		56		
School boards		57	807	
Unexpended capital financing / (unfinanced capital outlay)		58	307	
onexpended capital financing / (unimanced capital outlay)	Total	59	621,689	
	IOIAI	39	021,009	

Municipality
Foley Tp

STATISTICAL DATA

For the year ended December 31, 1991.						_
						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit Dishlip Works					5	
Public Works					6	
Health Services					7	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					10	
Libraries					11	- '
Planning					12	
-				Total	13	
					continuous full	<u> </u>
					time employees December 31	
					1	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	387,554	20,000
Employee benefits				15	24,000	1,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	1,534,078
Previous years' tax					17	
Penalties and interest					18	
Discounts allowed				Subtotal	19 20	
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	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	1,700,387
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
4. Tax due dates for 1991 (lower tier municipalities only)						-
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
,						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	2	3	4
Estimated 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, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	110,612	68,669
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 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	_		_	
-	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	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					
b. Selected investments of own shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Parrousing from our recense funds			•		1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 58,069
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 58,069
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 58,069
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 58,069
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 58,069
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 58,069
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 \$ - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,069 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 58,069 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,069 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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,069 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 58,069 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	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,069 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	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,069 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	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ 58,069 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 %	\$ 58,069 for computer use only 4 total 3 \$