MUNICIPAL CODE: 49051

MUNICIPALITY OF: Joly Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Joly Tp	

For the vear ended December 31, 1992,

			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	198,568	-	125,263	73,305
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	198,568	-	125,263	73,305
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· I	L	, i	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-		-
Municipal enterprises Other municipalities and enterprises		17		-	-	
other manicipatities and enterprises	Subtotal	18	_	_	_	
ONTARIO UNCONDITIONAL GRANTS	Subtotut	.•_	<u> </u>	<u>I</u>		
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	· T	T		
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	31,701	-	-	31,701
Ontario specific grants		29	64,145			64,145
Canada specific grants		30	1,905		_	1,905
Other municipalities - grants and fees		31	-			
Fees and service charges		32	5,984		_	5,984
_	Subtotal	33	72,034		_	72,034
OTHER REVENUES		<u>. </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,405	-	-	1,405
Fines		37	-			-
Penalties and interest on taxes		38	5,455			5,455
Investment income - from own funds		39	·		<u> </u>	-
- other		40	746		_	746
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund Contributions from reserves and reserve funds		43			<u> </u>	<u> </u>
Contributions from non-consolidated entities		44 45			_	
		46				
		47	-			-
		48	-			-
Sale of Land		49	. 1			-
	Subtotal	50	7,606	-	-	7,606
TOTAL	REVENUE	51	309,909	-	125,263	184,646

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Joly Tp 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	9,881,360	67,700	20,310	7.15600	8.41900	70,711	570	171	89	-	-	71,541
													1
													1
													1
													1
													1
													1
													1
													1

ANALYSIS	OF	TAXATION
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Joly Tp	2LT - OF

For the year ended December 31, 1992.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Joly Tp

2LT - OP

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	MILL RATES TAXES LE		TAXES LEVIED	XES LEVIED		SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,821,860	67,700	20,310	7.471000	8.789000	73,379	595	179	93	-	-	74,246
	-												I
	+												1
													1
Elementary separate												<u> </u>] [
General	0	59,500	-	-	5.681000	-	338	-	-	-	-	-	338
Secondary public													
General	0	9,821,860	67,700	20,310	4.788000	5.633000	47,027	381	114	60	-	-	47,582
													-
	+												1
													1
Public consolidated												1	1 [
								Į į					

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icipality	_
Joly Tp	2LT - OF

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	59,500	-	-	5.563000	-	331	-	-	-	-	-	331
Separate consolidated													_
Total all school board taxation	0]					121,075	3,742	293	153	-	-	125,263

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	Municipal Code	levy for general purposes *					Payments in lieu of taxes	in lieu of Telegraph	ph supplementary	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,406
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		<u> </u>
	Subtotut	′⊢				
Transportation services Roadways			F9 200			2.47
Winter Control		8	58,200	-		2,17
Transit		10	-	-	-	<u> </u>
Parking		11	_		_	
Street Lighting		12	-	-	-	_
Air Transportation		13	-	_	-	-
		14	-	-	-	-
	Subtotal	15	58,200	-	-	2,170
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		19	-	-		<u>-</u>
Garbage Disposal		20	_		-	40
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	40
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-		-
Social and Family Services	Subtotat	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	4,628	1,905	-	-
Libraries		38	1,317	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,945	1,905	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			-
	Subtotal	46	-	-	-	-
Electricity	Jubiolai	48	-			<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	64,145	1,905	-	5,984

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Joly Tp		
July IP		

For the year ended December 31, 1992.

		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	28,202	-	16,794	-	-	-	44,996
Protection to Persons and Property Fire	2	-	-	4,885	-	-	-	4,88
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	1,105	-	786	-	-	-	1,89
Linergency measures	Subtotal 7	1,105	-	5,671	-	-	-	6,77
Transportation services Roadways	8	27,905	-	65,082	4,044		-	97,03
Winter Control	9	-	-	-	-	-	-	-
Transit Parking Street Lighting	10 11 12	-	-	- - -	-	-	-	-
Air Transportation	13	-	-	490	-	-	-	49
	14	-	-	-	-	-		-
Environmental services	Subtotal 15	27,905	-	65,572	4,044	-	-	97,52
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	7,418	-	-	-	7,41
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	- 7,418	-	-	-	7,41
Health Services	Subtotut 25			7,110				
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	2,502	-	2,50
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	•	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	2,502	-	2,50
Social and Family Services General Assistance	31	_	_	_	-	13,294	_	13,29
Assistance to Aged Persons	32	-	-	-	-	4,844	-	4,84
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
.	Subtotal 36	-	-	-	-	18,138	-	18,13
Recreation and Cultural Services								
Parks and Recreation	37	550	-	8,487	-	-	-	9,03
Libraries Other Cultural	38 39	-	-	1,317	-	-	-	1,31
other editural	Subtotal 40	550	-	9,804	-	-	-	10,35
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flectricity	Subtotal 47 48	-	-	-	-	-	-	-
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	57,762	-	105,259	4,044	20,640	-	187,70

Municipality

ANALYSIS OF CAPITAL OPERATION

Joly Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		
Source of Financing	' <u> </u> -	-
Contributions from Own Funds Revenue Fund	2	4,044
Reserves and Reserve Funds	3	-
Subtotal	4	4,044
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation 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	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	50,000
Canada	21	-
Other Municipalities Subtotal	22	50,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27	-
	30	-
	31	-
Subtotal Total Sources of Financing	32	54,044
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	54,044
Subtotal	36	54,044
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	54,044
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	10	
- Amount in Line to Kaised on Benati of Other Municipatities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Joly Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2		-	-	-
Police Conservation Authority		3		-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	50,000	-	-	54,044
Winter Control		9		-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13		-		-
		14		-	_	-
	Subtotal	15	50,000	-	-	54,044
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17		-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Collection Garbage Disposal		20		-	-	-
Pollution Control		21			-	-
		22		-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28				-
		29		-	_	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35		-	-	-
	Subtotal			-	_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Diam'r and Davidson	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	_	_
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal			-	-	-
Electricity		48		-	-	-
Gas Telephone		49 50		-	-	-
receptione	Total			-	-	54,044
	. Jeul	٠.	30,000		<u>I</u>	I 31,014

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

7

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services	Subtotal	1 2 3 4	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4	
Protective inspection and control Emergency measures	Subtotal		<u> </u>
Emergency measures	Subtotal	5	<u> </u>
	Subtotal	6	<u> </u>
Fransportation services	Jubiolai	7	<u> </u>
		′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		.1	-
		2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		.6	<u> </u>
Ambulance Services		7	
Cemeteries		8	-
		9	-
		ó	
Social and Family Services	5451044		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	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		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
To a hair aire.		7	-
Electricity		8	-
Gas		9	-
Telephone	5 Total 5	0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
		L
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly 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. 1992 Debt Charges							
7, 17, 2 2 2 2 3 1 4 1 5 2 2						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 Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
					57		-
- gas and telephone						-	
					56	-	-
=					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverab		recovera			ible from
	_	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
4003	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1994 1995 1996 1997	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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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For the year ended December 31, 1992.

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	3	75,885	93	-	75,978	74,246	1,738	-	-	75,984	9
	31	-	-		-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	338	-	-	338	338	-	-	-	338	-
	41	-	-		-	-	1	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	46,495	60	-	46,555	47,582	1,028	-	-	48,610	2,062
	51	-	-		-	-	1	-	-	-	-	-
Secondary separate (specify)												
	70	-	331	-	-	331	331	-	-	-	331	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	1	-	-	-	-	-
Total school board	ls 36	10	123,049	153	-	123,202	122,497	2,766	-	-	125,263	2,071

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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		1 \$
Balance at the beginning of the year	,	1 51,282
Revenues Contributions from revenue fund	,	2 -
Contributions from capital fund		3 -
Development Charges Act	67	7 -
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	6′	
Investment income - from own funds - other		5 6 -
		9 -
	10	o -
	11	1 -
	12	
	Total revenue 13	-
Expenditures The found to see the found		
Transferred to capital fund Transferred to revenue fund	14	
Charges for long term liabilities - principal and interest	1! 10	-
	63	-
	20	-
	2	1 -
Total	l expenditure 22	-
Balance at the end of the year for:		
Reserves	23	51,282
Reserve Funds	24	
Analysed as follows:	Total 25	51,282
Working funds	26	6 41,749
Contingencies	27	7
Ministry of the Environment funds for renewals, etc - sewer	28	В -
- water	29	9 -
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation Capital expenditure - general administration	33 34	-
- roads	3:	
- sanitary and storm sewers	36	
- parks and recreation	64	1,000
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40	-
- other and unspecified	42	_
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	40	
Parking revenues	45	
Debenture repayment Evenence rate stabilization	47	-
Exchange rate stabilization Waterworks current purposes	48	
Transit current purposes	50	
Library current purposes	5′	_
Vacation Pay - Council	52	2 -
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56 57	
	Total 58	-
		5.,202

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Joly Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	16,160	-
Accounts receivable			
Canada	2	6,277	
Ontario	3	12,039	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	23,822	-
Previous year's levies	10	9,281	-
Prior year's levies	11	1,217	-
Penalties and interest	12	3,728	-
Less allowance for uncollectables (negative)	13 -	800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years			registration
	19	-	•
Other long term assets	20	-	-
Total	21	71,724	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Joly Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	1
- 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	153	
Trade accounts payable	31	343	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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	51,282	
Accumulated net revenue (deficit)			
General revenue	42	17,875	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	2,071	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
- · · · · · · · · · · · · · · · · · · ·	Total 59	71,724	
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STATISTICAL DATA

For the year ended December 31, 1992.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	,	7,205
Employee benefits					3,003	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·	
Cash collections: Current year's tax					16	174,746
Previous years' tax					17	20,921
Penalties and interest				Subtotal	18 19	4,280 199,947
Discounts allowed				Subtotat	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
			Total reductions		29	199,947
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
					- 1	
Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19920930
bue date of tast instattment (1111/mmbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place in 1993		F0	\$	\$	\$	\$
in 1993		58 59	-	-	-	-
in 1995		60	-	-	-	
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	443	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1992 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		<u>s</u> -	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
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
	Γ	1	2	3	4
		\$	\$	\$	\$
Our cipling funds	92				
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$