MUNICIPAL CODE: 49051

MUNICIPALITY OF: Joly Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

1.1	-	
JOI	у Тр	

For the year ended December 31, 1993.

			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	207,231	-	133,784	73,447
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-		-
	Subtotal	6	207,231	-	133,784	73,447
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40 				
Per Household General		19				
Per Household Police		20	I		T T	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	_ [_	_	
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	29,880	<u>-</u>	_ [29,880
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui		27,000			27,000
Ontario specific grants		29	66,136			66,136
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,147			2,147
	Subtotal	33	68,283			68,283
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	835	-	-	835
Fines		37	-			-
Penalties and interest on taxes		38	5,795			5,795
Investment income - from own funds		39	-			-
- other		40	1,116			1,116
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	7,000			7,000

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Joly Tp 2LT - OP

For the year ended December 31, 1993.													
	-	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	9,976,660	67,700	20,310	6.97800	8.20900	69,617	556	167	1,193	-	-	71,53
													
													-
													-
	+												┨
													
													1
													1

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1993.

Municipality	_
Joly Tp	2LT - OP
John Tp	4

To the year ended becember 31, 1773.	,	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-		-	-	-	-	-

or the	e vear	ended	Decem	her 31	. 1993.

2LT - OP Joly Tp

For the year ended December 31, 1993.		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,923,560	67,700	20,310	7.722000	9.085000	76,630	615	185	1,320	-	-	78,750
Elementary separate	1 1							<u> </u>					
General	0	53,100	-	-	5.179000	6.093000	275	-	-	-	-	-	275
Secondary public	<u> </u>												
General	0	9,923,560	67,700	20,310	5.015000	5.900000	49,767	399	120	857	-	-	51,143
B. I. B. A. B. A. B. A. B.													
Public consolidated	<u> </u>	1		1							1	1	
													
													\vdash

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

For the year ended December 31, 1993.

Municipality	
Joly Tp	2LT - OP
Joly 1p	4

· · · · · · · · · · · · · · · · · · ·		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	53,100	-	-	6.365000	7.488000	338	-	-	-	-	-	338
Separate consolidated	-					-							
Total all school board taxation	0						127,010	4,292	305	2,177	-	-	133,784

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1993.

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	. 1		_	196
Protection to Persons and Property						170
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	60,400	-	-	1,951
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	60,400	-	-	1,951
Environmental services	545554		30,100			.,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 44	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	44	-	-	-
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 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Barraskian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	4,375	-	-	-
Libraries		38	1,317	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,692	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	1
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	66,136	-	-	2,147

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Joly Tp

For the year ended December 31, 1993.

		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	35,167	-	21,495	-	-	-	56,662
Protection to Persons and Property Fire				4 040				1.016
Police	2	-	-	1,010	-	-	-	1,010
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	605	-	248	-	-	-	853
Emergency measures	6 Subtotal 7	605	-	1,258	-		-	1,863
Transportation services	Subtotut 7	003		1,230				1,000
Roadways	8	30,626	-	67,467	-	-	-	98,093
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	167	-	-	-	167
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	30,626	-	67,634	-	-	-	98,260
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	- 7.055	-	-	-	- 7.051
Garbage Disposal Pollution Control	20 21	-	-	7,855	-	-	-	7,855
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	7,855	-	-	-	7,855
Health Services Public Health Services						2 502		2 500
Public Health Inspection and Control	24 25	-	-	-	-	2,502	-	2,502
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	- 2 502	-	- 2 502
Social and Family Services	Subtotal 30	-	-	-	-	2,502	-	2,502
General Assistance	31	-	-	-	-	12,929	-	12,929
Assistance to Aged Persons	32	-	-	-	-	4,910	-	4,910
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	17,839	-	17,839
Recreation and Cultural Services Parks and Recreation	37	_	_	6,101	_	-	-	6,101
Libraries	38	-	-	1,317	-	-	-	1,317
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	7,418	-	-	-	7,418
Planning and Development Planning and Development	41	-	-	-	-	-	_	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
C	49	-	-	-	-	-	-	-
Gas Telephone	50	J						

Municipality

ANALYSIS OF CAPITAL OPERATION

Joly Tp

For the year ended December 31, 1993

To the year ended becember 31, 1773.			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds		3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		-	<u> </u>
Ontario Canada		20	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	F	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28 30	-
		31	-
	Subtotal Total Sources of Financing	32 33	-
Applications Own Expenditures		Ī	
Short Term Interest Costs		34	-
Other	Subtotal	35 36	-
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	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	rotal Applications	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
Total Unfinanced Capital Ou	tlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Joly Tp	

For the year ended December 31, 1993.

Secent Second S	of the year ended becember 31, 1773.		
Protection to Persons and Property Fire			1 \$
Fire	General Government	1	-
Public P			
Commerciation and control	Fire	2	-
Protective impection and control		3	-
Emergency measures		-	-
Protective inspection and control Subtotal Family		H	
Transportation services Roadways Winter Control Transit Transit Air Transportation Air Transportation Tra		F	
Roadways	·	' }	-
Transit		8	-
Parking 11 Street Lighting 12 Air Transportation 13 Air Transportation 14 Air Transportation 14 Environmental services Sanitary Sever System 16 Storm Sewer System 18 Garbage Disposal 19 Garbage Disposal 20 Garbage Disposal 20 Public House 21 Garbage Disposal 20 Public House 21 Public House 27 Public Health Services 28 Public Health Inspection and Control 25 Hooptala 26 Ambulance Services 27 Gemeterles 27 30 Social and Family Services 32	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation	Parking	11	-
14	Street Lighting	12	-
Subtoring Subt	Air Transportation	13	-
Environmental services Sanitary Server System Storm Sewer System 16		14	-
Santary Sewer System 16 - Storm Sewer System 17 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		15	-
Storm Sewer System			
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		-	
Garbage Collection 19		-	
Garbage Disposal 20		-	
Pollution Control		-	
Public Health Services		F	
Name		F	
Health Services 24 - Public Health Services 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 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 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 47 -	Subtotal	-	
Public Health Inspection and Control 25 - 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 - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Planning and Recreation 41 - Commercial and Industrial 42 - Residential Development 43 - <td></td> <td></td> <td></td>			
Hospitals	Public Health Services	24	-
Ambulance Services 27 - Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 35 - Recreation and Cultural Services 35 - 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 - Subtotal 47 - Electricity 48 - Gas 49	Public Health Inspection and Control	25	-
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 5 - Planning and Development 41 - Page Culture and Reforestation 42 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance	Hospitals	26	-
Subtotal	Ambulance Services	27	-
Subtotal	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 *** *** 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 - "Tile Drainage and Shoreline Assistance 45 - "Subtotal 47 - Electricity 48 - Gas 49 -	-	29	-
General Assistance 31 - Assistance to Aged Persons 32 - 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 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 - 46 - Electricity 48 - Gas 49 -		30	-
Assistance to Aged Persons Assitance to Children Day Nurseries			
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services - - 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 - Subtotal 47 - Electricity 48 - Gas 49 -		F	
Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - 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 - Subtotal 47 - Electricity 48 - Gas 49 -		F	
Subtotal		-	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Other		-	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Assi		-	
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 - 5ubtotal 47 - Electricity 48 - Gas 49 -		~~	
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Subtotal 39 Subtotal 40 Subtotal 41 Subtotal 47 Electricity Subtotal 48 Subtotal 49		37	-
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	Libraries	38	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas	Other Cultural	39	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 42 Subtotal 43 Subtotal 45 Subtotal 47 Subtotal 48		41	_
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 43 5 Subtotal 47 Electricity Gas		-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas 44 45 Subtotal 47 48 49		-	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 Subtotal 47 48 49 49		F	
46 Subtotal 47 Electricity 48 49		-	-
Electricity 48 - Gas - G		46	-
Gas 49 -	Subtotal	47	-
	Electricity	48	-
Telephone 50 -	Gas	49	-
	Felephone	50	
Total 51 -	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

8

For the year ended December 31, 1993.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	-
Subtotal	3 ⊿	-
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	22	-
	23	
	24	-
2. 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	-
		\$
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	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	-
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

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
Strainbary of the Entriconnection respects						total	
						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. 1993 Debt Charges				47		_	_
7. 1993 Debt Charges						principal	interest
					i		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	
							-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
		consolidated	revenue fund	reserve	funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1994		consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
1994 1995		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Joly Tp
	y ·F

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

9LT

Municipality
Joly Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	79,434	1,320	-	80,754	78,750	1,994	-	-	80,744	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	279	-	-	279	275	4	-	-	279	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,062	53,626	857	-	54,483	51,143	1,277	-	-	52,420 -	. 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	341	-	-	341	338	3	-	-	341	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,071	133,680	2,177	-	135,857	130,506	3,278	-	-	133,784 -	. 2

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

name patrey	
J	oly Tp

			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	ϵ	57	-
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds - other		5	•
		9	-
	1	10	-
	1	11	-
-		12	-
	Total revenue 1	13	-
Expenditures Transformed to expital found			
Transferred to capital fund Transferred to revenue fund		14 15	7,000
Charges for long term liabilities - principal and interest		16	7,000
		53	-
	7	20	-
		21	-
To	tal expenditure 2	22	7,000
Balance at the end of the year for: Reserves	;	23	44,282
Reserve Funds		24	
	Total 2	25	44,282
Analysed as follows:			
Working funds		26	34,749
Contingencies Ministry of the Environment funds for renewals, etc - sewer		27 - 28	
- water		29	-
Replacement of equipment		30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	0 522
- sanitary and storm sewers		36	8,533
- parks and recreation		54	1,000
- library		65	-
- other cultural	6	56	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		1' 12	
Development Charges Act		58	-
Lot levies and subdivider contributions	4	14	-
Recreational land (the Planning Act)	2	16	-
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site	5	53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
		57 58	44,282
		Ĺ	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Joly Tp

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	4,382	-
Accounts receivable				
Canada		2	9,806	
Ontario		3	29,258	
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	30,118	-
Previous year's levies		10	9,878	-
Prior year's levies		11	2,452	-
Penalties and interest		12	4,841	-
Less allowance for uncollectables (negative)		13 -	800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,508	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	112,443	
			•	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
Joly Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada			
	2		
Ontario Region or county	2		
Other municipalities	2	-	
	29		
School Boards	3	· ·	
Trade accounts payable Other	3		
	3.	-	
Other current liabilities	3.	-	
New London Control Control			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	-	
- special area rates and special charges	3:	-	
- benefitting landowners	3:	-	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	33		
Recoveralble from unconsolidated entities	3'		
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 44,282	
Accumulated net revenue (deficit)		,	
General revenue	4	59,340	
Special charges and special areas (specify)			
	4:	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify) Transit operations			
	4	-	
Water operations	4	-	
Libraries	4'	-	
Cemetaries	5		
Recreation, community centres and arenas	5		
	5:	-	
	5.		
	5.		
Pagina ay sayaty	5:		
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	50 Total 50		
	Total 5	112,443	I

Municipality

Joly Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
4. Number of continuous full time complement on the December 24.						1
Number of continuous full time employees as at December 31 Administration					4	1
					1 2	1
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	l .
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	50,537	7,516
Employee benefits				15		-
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	177,092
Previous years' tax					17	21,990
Penalties and interest					18	
				Subtotal	19	203,764
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
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	21
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		27	203,763
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930430
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930930
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1994 due date					37	\$ -
5. 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
		Г	expenditures 1	or Concil	3	0.m.B or Council
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	_	-	-

Joly Tp

STATISTICAL DATA

For	the vear	ended	Decembe	er 31.	1993

balance of fund loans outstanding \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties puter use only residential units Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 --1993 billings number of residential units residential units all other properties In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 69 No long term financing necessary 70 Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 1996 1997 73 200,000 210,000 220,000 235,000 250,000