**MUNICIPAL CODE: 49051** 

MUNICIPALITY OF: Joly Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

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Joly Tp	

For the year ended December 31, 1994.

			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	219,312		144,520	74,792
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	219,312	-	144,520	74,792
PAYMENTS IN LIEU OF TAXATION		_	1	<u>,                                    </u>		
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	_		-	
Other		11	_	_		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. 1	. T	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	<u> </u>	<u>.</u>	·	
	Subtotal	28	29,855	-	-	29,855
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	70,330		_	70,330
Canada specific grants		30			_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges	Subtotal	32	2,126		_	2,126
OTHER REVENUES	Subtotal	33	72,456			72,456
Trailer revenue and licences		34	. 1			
Licences and permits		35	1,102	. 1		1,102
Fines		37	-			- 1,102
Penalties and interest on taxes		38	7,668		_	7,668
Investment income - from own funds		39	-			-
- other		40	1,337			1,337
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44	4,431			4,431

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Mul	nicip	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Joly Tp 2LT - OP

For the year ended December 31, 1994.													
		LOCAL TAXABLE ASSESSMENT		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	10,285,160	67,700	20,310	6.97800	8.20900	71,770			328	-	-	72,821
Subtotal Levied By Mill Rate	0	-	-	-	-	-	71,770	556	167	328	-	-	72,821
Share Of Telephone And Telegraph Taxation	0	•	=	-	-	=	-	1,971	-	-	-	-	1,971
Subtotal Special Charges On Tax Bills	0	•	•	-	-	•	-	1,971	-	-	-	-	1,971
Total Taxation	0	•	•	-	-	•	71,770	2,527	167	328	-	-	74,792

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icipality	_
Joly Tp	2LT - OF

To the year chaca becomes 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Joly Tp
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2LT - OP

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For the year ended December 31 1994

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,232,060	67,700	20,310	8.344000	9.816000	85,376	665	199	297	-	-	86,537
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,173	-	-	-	-	2,173
Total Taxation	0	-	-	-	-	-	85,376	2,838	199	297	-	-	88,710
	$\perp$												
	+												
Elementary separate	1 0 1	52 400 I	· · · · · · · · · · · · · · · · · · ·		( 402000	7 470000	22.4			0,1			(20)
General	0	53,100	-	-	6.102000	7.179000	324	-	-	96	-	-	420 8
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	324	8	-	96	-	-	428
Total Taxation	"	-	-	-	-	-	324	8	-	96	-	-	426
	+ +												
Secondary public		l						<u> </u>					
General General	0	10,232,060	67,700	20,310	5.170000	6.082000	52,900	412	124	184	- 1	- 1	53,620
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,410	-	-	-	-	1,410
Total Taxation	0	-	-	-	-	-	52,900	1,822	124	184	-	-	55,030
	ш												
Public consolidated													

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Municipality	
Joly Tp	2LT - OI

To the year ended becomber 51, 1771.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10 \$	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	53,100	-	-	5.424000	6.381000	288	-	-	59	-	-	347		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5	-	-	-	-	5		
Total Taxation	0		-	-	-	-	288	5		59	-		352		
Separate consolidated				_											
Total all school board taxation	0	_					138,888	4,673	323	636		-	144,520		

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

												KECI BILLINGS	IGS ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1994.

			Ontario Specific	Canada	other municipalities grants, fees and	fees and service
			Grants	Grants	service charges	charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	190
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 	-		-	-
Lifelgency measures	Subtotal	7	<u>-</u>	<u> </u>	-	-
Transportation services Roadways		8	65,400	_	_	1,630
Winter Control		9	-	-	-	,,,,,,
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colored	14	-	-	-	-
Environmental services	Subtotal	15	65,400	-	-	1,630
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	306
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	-	306
Health Services Public Health Services	Jubiotai	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2 412		_	
Libraries		38	3,613 1,317	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,930	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	70,330	-	-	2,126
		· <u> </u>				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Joly	у Тр	

For the year ended December 31, 1994.

		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	41,548	-	23,908	-	-	-	65,456
Protection to Persons and Property	Ī							
Fire	2	-	<u>-</u>	1,130	-	-	-	1,130
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	695	-	710	-	-	-	1,405
Emergency measures	6 Subtotal 7	695	-	1,840	-	-		2,535
Transportation services	=			·				·
Roadways	8	24,297	-	113,084	-	-	-	137,381
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	196	-	-	-	196
	14	-	-	-	-	-	-	-
	Subtotal 15	24,297	-	113,280	-	-	-	137,577
Environmental services Sanitary Sewer System	4.6	_	_					
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	<u> </u>	_	-	-		
Garbage Collection	19	-	-	_	-	-	-	-
Garbage Disposal	20	-	-	8,802	-	-	-	8,802
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	8,802	-	-	-	8,802
Health Services	Ī							
Public Health Services	24	-	-	-	-	2,478	-	2,478
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29	-	<u> </u>	-	-	- 2 479	-	- 2 470
Social and Family Services	Subtotal 30	-	-	-	-	2,478	-	2,478
General Assistance	31	-	-	-	-	12,956	-	12,956
Assistance to Aged Persons	32	-	-	-	-	5,064	-	5,064
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	18,020	-	18,020
Decreation and Cultural Services								
Recreation and Cultural Services Parks and Recreation	37	-	-	6,544	-	_	-	6,544
Libraries	38	-	_	1,317	-	-		1,317
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	7,861	-	-	-	7,861
Planning and Development	ļ			· · · · ·				
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Florensiste	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	<del>-</del>	-	-	-	-	-
Gas Telephone	49 50	-	· ·	-	-	-	-	-
Telephone	F		-		-		-	242,729
	Total 51	66,540	•	155,691	•	20,498	-	242,729

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Joly Tp

			1
			\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing			
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
reserves and reserve runus	Subtotal	4	-
		ľ	
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	•
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	
Canada		20 21	
Other Municipalities		22	-
·	Subtotal	23	
ther Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del></del>	Subtotal	31	-
	Total Sources of Financing	32	<u> </u>
pplications	• • • • • • • • • • • • • • • • • • •	"	
wn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	-
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>
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# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Joly Tp	

For the year ended December 31, 1994.

			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		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22		-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38		-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
Floatricity	Subtotal			-	-	-
Electricity  Gas		48 49		-	-	-
Telephone		<del>49</del> 50		-	-	-
. Stephone	Total			-	-	-
į				<u> </u>	I	i

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

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Constant Constant	-	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14_	-
	Subtotal 15	-
nvironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
lealth Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
ocial and Family Services  General Assistance	24	
	31_	-
Assistance to Aged Persons	32_	-
Assitance to Children	33	-
Day Nurseries	34_	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services  Parks and Recreation	37	-
Libraries	38	<u> </u>
Other Cultural	39	<u> </u>
Other Cutturat	Subtotal 40	-
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	_
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	<u> </u>
lectricity	48	<u>-</u>
ias	49	<u>-</u>
elephone	<sup>49</sup> _ 50	<u>-</u>
Committee	<u> </u>	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

**8** 

		1
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Colored 1	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
Ontario Clean Water Agency - 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		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
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 -
	<del></del>	· ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

**8** 

. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
					ĺ	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	-	
decovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	_	-
sus and exceptione					56	-	
					58	-	
•					59	-	-
				Total	78	-	-
B. Future principal and interest payments on EXISTING net debt					h.l		h.l. 6
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
005	60	\$	\$	\$	\$	\$	\$
995	<u> </u>	-	-	-	-	-	-
996	61	-	-	-	-	-	-
997	62	-	-	-	-		
998						-	-
	63	-	-	-	-	-	-
	64	-	-	-			
	<u> </u>		-		-	-	-
000-2004	64	-	-	-	-	-	-
000-2004 005 onwards	64 65	-	-	-	-		
.000-2004 .005 onwards nterest to be earned on sinking funds *	64 65 79				- - -		
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69			- - -		-	
000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program oral	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70		-	- - - -	- - - -		
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70		-	- - - -	- - - -		- - - - - - - - - - - - -
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70		-	- - - -	- - - -		1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Total The principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70		-	- - - -	- - - -	- - - - - - - - - 72 73	1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Total The principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70		-	- - - -	- - - -	72 73 74	1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Inversely to be earned on program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement Includes interest to earned on EXPECTED NEW debt  995 996 997 998	64 65 79 69 70		-	- - - -	- - - -	72 73 74 75	1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Identification program Identification program Includes interest to earned on Ontario Clean Water Agency debt retirement Includes interipal payments on EXPECTED NEW debt  995 996 997 998 999	64 65 79 69 70		-	- - - -		72 73 74 75	1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Total The principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	64 65 79 69 70		-	- - - -		72 73 74 75	1 \$
000-2004 005 onwards Interest to be earned on sinking funds * Identification program Identification program Includes interest to earned on Ontario Clean Water Agency debt retirement Includes interipal payments on EXPECTED NEW debt  995 996 997 998 999	64 65 79 69 70		-	- - - -		72 73 74 75	1 \$
2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70		-	- - - -		72 73 74 75	1 \$

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	88,411	297	-	88,708	86,537	2,173	-	-	88,710	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	332	96	-	428	420	8	-	-	428	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	54,850	184	-	55,034	53,620	1,410	-	-	55,030	- 5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	293	59	-	352	347	5	-	-	352	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	143,886	636	-	144,522	140,924	3,596	-	_	144,520	- 4

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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			1 \$
Balance at the beginning of the year		1Г	44,28
Revenues		<u> </u>	44,20
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	
- other		6	
-		9	-
		10	-
-		11	
		12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	4,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	4,43
alance at the end of the year for:			
Reserves		23	39,8
Reserve Funds		24	-
nalysed as follows:	Total	25	39,8
Working funds Contingencies		26 27	30,3
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	8,53
- sanitary and storm sewers		36	
- parks and recreation		64	1,00
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act  Lot levies and subdivider contributions		68 44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Joly Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	37,489	_
Accounts receivable		' <u> </u>	37,409	
Canada		2	3,582	
Ontario		3		
Region or county			36,193	
		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	400	business taxes
Taxes receivable				
Current year's levies		9	40,009	-
Previous year's levies		10	13,518	
Prior year's levies		11	5,248	
Penalties and interest		12	6,982	
Less allowance for uncollectables (negative)		13 -	800	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
		20	-	3
Other long term assets	<del>-</del>			
	Total	21	142,621	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Joly Tp	

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	2,850	
Trade accounts payable	31		
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	39,851	
Accumulated net revenue (deficit)			
General revenue	42	85,656	
Special charges and special areas (specify)	43		
	43		
<del>-</del>	44		
<del></del>	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
	50		
Cemetaries			
Recreation, community centres and arenas	51		
<del></del>	52		
- <del>-</del>	53		
<del>-</del>	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	142,621	

Municipality

Joly Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December 31					1
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
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	50,378	10,366
Employee benefits			15	2,919	27
				•	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax  Previous years' tax				16 17	179,165 23,682
Penalties and interest				18	5,527
Charles and interest			Subtotal	19	208,374
Discounts allowed				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	91
- recoverable from general municipal revenues				25	47
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	
		Total reductions		29	208,512
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
business taxes written on under subsection 441(1) or the municipal Act					
4. Tax due dates for 1994 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940430
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19940930
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1995 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31			long t	erm financing require	ments
			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
	ſ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995	58	-	-	-	-
in 1996 in 1997	59 60	-	-	-	
in 1998	61	<u> </u>	-	-	<u> </u>
in 1999	62	-	-	-	-

Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 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	1994 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		<u> </u>	Š .	-
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	-	-
9. Calcated investments of own sinking funds as at Dasambar 24					
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 sinking funds	83	\$ -	\$	\$	\$
				_	· -
Own sinking funds	°				
9. Borrowing from own reserve funds	•••L				1 \$
9. Borrowing from own reserve funds	•3[			84	\$
	63			84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03_			84	\$
9. Borrowing from own reserve funds	63_				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63_		contribution	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	<u>.</u>	total board	contribution from this municipality	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		total board	from this	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 \$	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 \$	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 \$	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	total board expenditure 1 \$	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 \$	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 \$ - -	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 \$	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-	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- ance, downtown revitalization,	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 \$	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 assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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 \$	from this municipality  2  \$  -  -  -  -  other 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57 67 68 69 70 71	total board expenditure  1	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	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 57 68 69 70 71 72	total board expenditure  1 \$	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 57 67 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest			
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