**MUNICIPAL CODE: 49051** 

MUNICIPALITY OF: Joly Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Joly Tp

For the year ended December 31, 1998.

School Upper Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 302,054 84,570 217,484 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 302,054 84,570 217,484 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 101,000 101,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 7,641 7,641 Municipal Restructuring Fund 65 61 Subtotal 108,641 108,641 69 REVENUES FOR SPECIFIC FUNCTIONS 29 851 851 Ontario specific grants Canada specific grants 30 18,026 18,026 Other municipalities - grants and fees 31 Fees and service charges 32 345 345 Subtotal 19,222 19,222 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 651 651 Rents, concessions and franchises 36 --37 10,926 10,926 Penalties and interest on taxes 38 Investment income - from own funds 39 1,281 1,281 40 70 **Donations** Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46 47 48 Subtotal 50 12,858 12,858 **TOTAL REVENUE** 442,775 84,570 358,205 51

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Joly Tp

2LT - OP

For the year ended December 31 1998

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	136,490	1.321995	1,804
	General		Farmland - Full Occupied	0	64,750	0.300453	195
	General		Residential/Farm - Full Occupied	0	17,857,180	1.201813	214,610
1	General		Managed Forest - Full Occupied	0	757,675	0.300453	2,276
					,		,
		<u> </u>					
	•					1	1

# ANALYSIS OF TAXATION - OWN PURPOSES

inicipality	
	Joly Tp

2LT - OP

217,484

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	_						,
3300			Total supplementary taxes				- 1,401
4000			Subtotal levied by tax rate				217,484
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Joly Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general	Ī	0.460000	82,143	79,291	138	2,643	71	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	74	74	-	-	-	
Managed Forest		0.115000	871	814	-	57	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	83,088	80,179	138	2,700	71	
Subtotal Commercial			2,018	1,212	61	361	384	
Subtotal Industrial		_	-	-	-	- 1	-	
	Г	<u></u>						
Pipeline		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes		-	536 -	364		172	-	
Subtotal levied by tax rate		L	84,570	81,027	199	2,889	455	
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			84,570	81,027	199	2,889	455	

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality	
	Joly Tp

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	345
Protection to Persons and Property Fire		2	_	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Torgon and altitude and disconnections	Subtotal	7	-	-	-	-
Transportation services Roadways		8		-	18,026	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	18,026	-
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		19	-	-	-	-
Garbage Conection  Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		_	
		22	-	-	_	
	Subtotal	23	-	-	_	-
Health Services	<b>545554</b>					
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	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-			
		7				
Recreation and Cultural Services Parks and Recreation		37	_	-	_	_
Libraries		38	851	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	851	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	-	-	-	-
Electricity	SUDIOTAL	47	-	-	-	-
Gas		48	-	-	-	<u> </u>
Telephone		50		-	-	<u> </u>
	Total	51	851	_	18,026	345
		<u> </u>			,	- 10

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Joly Tp	

For the year ended December 31, 1998.

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control	1 2 3 4 5 6 Subtotal 7 8 9 10 11 12 13 14	27,290		3 \$ 83,074 5,000 - - - - - 594 5,594	33,486 	5 \$ - - 44,758 - -	- -	7 \$ 143,850 5,000
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	3 4 5 6 Subtotal 7 8 9 10 11 12 13	- - - - - - 36,742 1,692	-	5,000 - - - - - 594	-	- 44,758 -	-	·
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	3 4 5 6 Subtotal 7 8 9 10 11 12 13	- - - - 36,742 1,692	-	- - - 594		44,758		5,000
Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	3 4 5 6 Subtotal 7 8 9 10 11 12 13	- - - - 36,742 1,692	-	- - - 594		44,758		5,000
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	4 5 6 Subtotal 7 8 9 10 11 12 13	- - - - 36,742 1,692	-	- - 594		-		44,758
Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	Subtotal 7  8  9 10 11 12 13	- - 36,742 1,692	-	594	-	-		-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services	Subtotal 7  8  9 10 11 12 13	36,742 1,692					-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	8 9 10 11 12 13	36,742 1,692	-	5,594	ı	-	-	594
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	9 10 11 12 13	1,692			-	44,758	-	50,352
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	9 10 11 12 13	1,692						
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	10 11 12 13		-	69,489	-	-	-	106,231
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	11 12 13	-	-	2,466	-	-	-	4,158
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	12 13		-	-	-	-	-	-
Air Transportation  Environmental services    Sanitary Sewer System    Storm Sewer System    Waterworks System    Garbage Collection    Garbage Disposal    Pollution Control  Health Services    Public Health Services	13	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services	l l	-	-	853	-	-	-	853
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services		-	-	-	-	-	-	- 633
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services	Subtotal 15	38,434	-	72,808	-	-	-	111,242
Storm Sewer System  Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services	-	·		, ,				·
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services	16	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services	17	-	-	-	-	-	-	-
Garbage Disposal Pollution Control Health Services Public Health Services	18	-	-	-	-	-	-	-
Pollution Control Health Services Public Health Services	19 20	-	-	6,600	-	-	-	6,600
 Health Services Public Health Services	20	-	- -		-	-	-	6,600
Public Health Services	22	-	-	-	-	2,469	-	2,469
Public Health Services	Subtotal 23	-	-	6,600	-	2,469	-	9,069
Public Health Inspection and Control	24	-	-	-	-	9,529	-	9,529
	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	8,880	-	8,880
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Casial and Family Caminas	Subtotal 30	-	-	-	-	18,409	-	18,409
Social and Family Services General Assistance	31	-	-	-	-	29,259	-	29,259
Assistance to Aged Persons	32	-	-	-	-	4,962	-	4,962
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	34,221	-	34,221
Contal Harrison	20					4.544		4.544
Social Housing	90	-	-	-	-	4,544	<u>-</u>	4,544
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	5,527	-	5,527
Libraries	38	-	-	851	-	-	-	851
Other Cultural	39	-	-	-	-	-	-	
Planning and Development	Subtotal 40	-	-	851	-	5,527	-	6,378
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	-	-	-			-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Joly Tp

5

For the year ended December 31, 1998.

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund			22.404
Reserves and Reserve Funds	Subtotal	3	33,486
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	·
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		10	-
Serial Debentures		12 13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada Other Municipalities		21	-
Other Municipalities	Subtotal	23	
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	33,486
Own Expenditures Short Term Interest Costs		34	-
Other		35	33,486
	Subtotal	36	33,486
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	33,486
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	<u> </u>
To be Recovered From: - Taxation or User Charges Within Term of Council		f	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanc	ed Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality	
Joly Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		l	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,486
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	
Protective inspection and control  Emergency measures		5 6	· .	-	-	-
Linergency measures	Subtotal	7	<u> </u>	-		-
Transportation services		F				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Calabata	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	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26			-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	· ·		-	-
	Subtotal	30	<u> </u>	-		-
Social Housing		90	-		-	-
Recreation and Cultural Services		1				
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	- 1	· ·		-	33,486
	IULAI	۱ د	-		<u> </u>	33,480

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
Subtotal Environmental services	15	-
Sanitary Sewer System	16	<u>-</u>
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	<u> </u>
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons Assistance to Children	32 33	-
Day Nurseries	34	<u> </u>
	35	<u> </u>
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal 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	-
	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

Total

45 -

For the year ended December 31, 1998.

		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		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
		12 -
- enterprises and other	6.11.11	13 -
	Subtotal	14 -
Amount reported in line 45 analyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del></del>		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 -
T. Actual at Sulance of Onli Siliking Iulius 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		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		-
<del>-</del>		- 43
<del></del>		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				1		2	3
					1		
					\$	\$	\$
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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting 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	-	_
				Total	78	-	-
Line 78 includes:					i		
Financing of one-time real estate purchase					90	-	_
					91	-	
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl	o from the	rocovora	blo from	rocovora	blo from
			le from the revenue fund	recovera		recovera unconsolida	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	revenue fund interest 2	reserve principal 3	interest	unconsolida principal 5	interest
1000	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Joly Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	b	alance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	ı	ı	ı	-	-
<del></del>	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies		<u> </u>				1					
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	40	1		<del>                                     </del>							
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Jo	oly Tp

## **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	81,391	- 364	-	81,027	81,027	-	-	81,027	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	199	-	-	199	199	-	-	199	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	3,061	- 172	-	2,889	2,889	-	-	2,889	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	455	-	-	455	455	-	-	455	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	85,106	- 536	-	84,570	84,570	•	-	84,570	

**9LT** 

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Joly Tp		

			1 \$
Balance at the beginning of the year		1	47,624
Revenues  Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del></del>		9	-
<del></del>		10	-
<del></del>		11	-
		12 13	-
	otal revenue	13	-
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	<u> </u>
		21	<u> </u>
Total		22	_
	•	ŀ	
Balance at the end of the year for:			
Reserves		23	47,624
Reserve Funds		24	-
	Total	25	47,624
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	42,091
Contingencies		27	-
		ľ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30	-
Insurance		31	<u> </u>
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	4,533
- sanitary and storm sewers		36	-
- parks and recreation		64	1,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		52	-
		53	
		54	
Obligatory reserve funds:		-	
Development Charges Act		68	<u> </u>
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
<del></del>		55	-
<del></del>		56	-
<del></del>		57	-
	Total	58	47,624

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Joly Tp	

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii Cilai tereu bariks
Cash	1	75,797	-
Accounts receivable			
Canada	2	4,335	
Ontario	3	5,628	
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	ç	42,678	
Previous year's levies	10	17,826	
Prior year's levies	11	20,142	-
Penalties and interest	12	8,523	
Less allowance for uncollectables (negative)	13		
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	-	for tax sale / tax
eferred taxes receivable	60	-	registration
other long term assets	20	-	
	Total 21		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Joly Tp	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	50,000	_
- capital - Ontario	23	-	-
	<u> </u>		
- Canada - Other	24	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	24,254	
Region or county	27	24,234	
Other municipalities	<b>⊢</b>	- -	
	29	5,000	
School Boards	30	63,569	
Trade accounts payable	31	8,568	
Other	32	9,603	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
	<u> </u>		
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	47,624	
Accumulated net revenue (deficit) General revenue		24.400	
	42 -	34,489	
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		
	<u> </u>		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	174,129	

Municipality

Joly Tp

STATISTICAL	

For the year ended December 31, 1998.

_	Number of continuous full time ampleuses as at December 24						1
1.	. Number of continuous full time employees as at December 31  Administration					1	1
	Non-line Department Support Staff					2	<u>'</u>
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged Other Social Services					8 9	•
	Parks and Recreation					10	
	Libraries					11	-
	Planning					12	-
					Total	13	2
						continuous full time employees	
						December 31	other
•	Tabel averagibuses during the vess and					1 \$	2 \$
۷.	. Total expenditures during the year on:  Wages and salaries				14		<u> </u>
	Employee benefits				15	9,859	
						.,	1
							\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	259,376
	Previous years' tax  Penalties and interest					17 18	44,380 11,889
	reliacties and interest				Subtotal	19	315,645
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	2,226
	<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>					90 91	852
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals					92	
	- cancellations					93	<u> </u>
	- other					94	-
D.	ebates to eligible charities under section 442.1 of the Municipal Act					2 %	
Re	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
Re	ebates under section 442.2 of the Municipal Act - commercial properties					98	_
	- industrial properties					99	-
	• •					80	-
				Total reductions		29	318,723
Αn	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	. Tax due dates for 1998 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,980,430
	Final billings: Number of installments					34	- 1
	Due date of first installment (YYYYMMDD)					35	19,980,930
	Due date of last installment (YYYYMMDD)					36	-
	Supplementary taxes levied with 1999 due date					37	\$
F	Projected capital every distance and learning						
э.	Projected capital expenditures and long term financing requirements as at December 31						
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
E-	etimated to take place			1 \$	2 \$	3 \$	4 \$
∟S1	itimated to take place in 1999		58	75,000	-	-	-
	in 2000		59		-	-	-
	in 2001		60	-	-	-	-
	in 2002		61	-	-	-	-
	in 2003	Total	62 63	75,000	-	-	-
		ıotai	63	75,000			-

Municipality

Joly Tp

**12** 

CT	<b>-</b> -	LIC.	TIC	, V I	$D_{\Delta}$	T
•	-	117		. 41	116	<b>1</b> 1 4

For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	449	-
6. Ontailo nome Renewal Flan trust fund at year end			62	447	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Wester		1	2 \$	3 \$	4
Water In this municipality	39			-	
In other municipalities (specify municipality)	37	-	-		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Ī	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Saura		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	44	-	-		
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u>-</u>		•		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Estats of devances and to reserve railes as at sectimen 51				۰۰۱	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		and all board	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	50	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only 4
	53	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -  -	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -  -	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -  -	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3  %  -  -  -  -  -	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2	share of total municipal contributions  3 %	total  3  5

**ANALYSIS OF USER FEES** 

Joly Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3 \$	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
	1	0				
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		20	<u> </u>			
All other user fees		12			345	
All other user rees		23			345	
	10tai 1				343	

Municipality

Municipality	
Joly	Тр

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Control profession   1	Phase-in programs under section 372 of the Munic	ipal Act								
The control in control					residential		buildings	centres	vacant land	
Recent protecting processes and a processes of the proces	No. of years of the program	(#)	1	-	-	-	-	-	-	-
8.0 of propriets of the payer (%) 1	Cross class funding (1=Yes; 0=No)		2	-						
Seat algorithms for the page of the page o		(#)	3	_	_	_	_	_	_	_
Section   Contact   Cont			-			-				-
Secret content	Minimum threshold amount:	***								
No. of programs officered with class 1971 1971 1972 1972 1972 1972 1972 1972				-	-	-	-			-
Progress disconsigning efficient elistric class of progress elistric class elistric c										
Six of properties afficient displaced (G)   0		(70)	′	-	-	-	-	-	-	-
Section of the program control of the popular		(#)	8	-	-	-	-	-	-	-
Parties from value of the program control of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the program under section 41.2 of the Australian of the Program under section 41.2 of the Australian of the Program under section 41.2 of the Australian of the Program under section 41.2 of the Australian of the Program under section 41.2 of the Australian of the Australian of the Program under section 41.2 of the Australian of the Australian of the Program under section 41.2 of the Australian of the Australian of the Program under section 41.2 of the Australian of the Australia			9	-	-	-	-	-	-	-
Page 1   Page										
International Properties   Pr	1									
Marie	Thise in face	(%)	12	-	-	-	-	-	-	-
Conce desired (11-ting (11-ting) (11-ting)				industrial		forest		residential		
No. of properties infected within class	No. of years of the program	(#)	13	-	-	-	-	-		
So. of properties affected within class  (b) 15   C   C   C   C   C   C   C   C   C	Cross class funding (1=Yes; 0=No)		14				1			
Treat a digeneracy for the year (6) 19		(#)	15	<u>-</u>	_	_	_	_		
Maintent the level of morning continue to the local continue to	, .					-				
Projective calculations (%) 1	Minimum threshold amount:	(*)	-							
Phase has been race   10   10   10   10   10   10   10   1				-	-	-	-	-		
Properties affected within class	1									
Section of programment in decision of the year		(%)	19	-	-	-	-	-		
Minimum threehold amounts		(#)	20	-	-		-	-		
Separation   Sep	Total adjustments for the year	(\$)	21	-	-	-	-	-		
Phase in rate (6) 24		<b>(</b> \$)								
Phase-in rate										
2. Rebate programs under section 442.2 of the Municipal Act    Commercial   Office									-	
Marie		(70)	1				1		J	
No. of properties in class  (P) 25   10   10   10   10   10   10   10   1	2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial				industrial		
Total no. of properties in class	No. of years of the program	(#)	25							1
No. of properties affected within class										
Total adjustments for the year (\$) 28	No. of properties affected within class									
dollar value   (5)   29				-	-	-	-	-	-	
- per cent value (8) 30	Minimum threshold amount:									
Assessment value to qualify:minimumminimumminimumminimum				-	-	-	-	-	-	
Maximum		(%)	30	-	-	-	-	-	-	
Second   S		(\$)	31	-	-	_	_	-	-	
Properties increasing:	- maximum			-	-	-	-	-	-	
Properties increasing:										•
Total no. of properties in class (#) 33	3. 2.5% Capping programs under section 447.1 of the	• Municip	al Act	multi- residential		buildings	centres	vacant land		industrial
Properties increasing: No. of properties affected within class  (#) 34  Total adjustments for the year  (\$) 35	Total no. of properties in class	(#)	33			1			1	
Total adjustments for the year (\$) 35	Properties increasing:									
Properties decreasing: No. of properties affected within class (#) 36  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act  multi- residential commercial buildings centres vacant land industrial industrial  1 2 3 4 5 6 7  Total no. of properties in class (#) 38				-	-	-	-	-	-	-
No. of properties affected within class (#) 36		(\$)	35	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    Multi-residential   Commercial   Office   Shopping   Parking lots/ vacant land   industrial   industria		(#)	36	-	-	-	_	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial large industrial  1 2 3 4 5 6 7  Total no. of properties in class (#) 38	Total adjustments for the year	(\$)		-	-	-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial large industrial  1 2 3 4 5 6 7  Total no. of properties in class (#) 38			,			•			•	
Total no. of properties in class	4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	multi- residential	commercial	buildings	centres	vacant land		industrial
Budgetary levy change (%) 39	Total no. of properties in class	(#)	38			1				
No. of properties affected within class	Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year  (\$) 41	Properties increasing:	/#\								
Total tax adjustments for the year (\$) 42										
Properties decreasing: No. of properties affected within class  Percentage used to determine decrease phase-in  (%) 44										
No. of properties affected within class		(4)	74	-	-		<u> </u>	-		
decrease phase-in     (%)     44     -	No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		<i>1</i> 0/1								
			ı	•	-	•	•	-	•	-