MUNICIPAL CODE: 49051

MUNICIPALITY OF: Joly Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Joly Tp

1

For the year ended December 31, 1999.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION			<u> </u>			
Taxation from schedule 2LTxx or requistions from schedule 2UT			207 222		7/ 42/	240.707
Direct water billings on ratepayers		1	296,223	-	76,426	219,797
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	296,223	-	76,426	219,797
PAYMENTS IN LIEU OF TAXATION			•		ľ	
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	61,232			61,232
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	26,000		-	26,000
Municipal Restructuring Fund		65 61	<u>·</u> _		-	-
	Subtotal	69	87,232		-	87,232
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	۰٬L	07,232			07,232
Ontario specific grants		29	47,990			47,990
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	18,638			18,638
Fees and service charges		32	4,881			4,881
	Subtotal	33	71,509			71,509
OTHER REVENUES						
Trailer revenue and licences		34	565			565
Licences and permits		35	1,196	-	-	1,196
Rents, concessions and franchises		36	-		_	-
Fines		37			-	-
Penalties and interest on taxes		38	14,673			14,673
Investment income - from own funds		39	·			-
- other		40	2,293		-	2,293
Donations		70	- 425		-	- 425
Sales of publications, equipment, etc		42	6,125			6,125
Contributions from capital fund Contributions from reserves and reserve funds		43	500			500
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	500			500
Provincial Offences Act (POA)		71				<u>.</u>
		46				-
		47	-			-
		48	-			-
	Subtotal		25,352			25,352

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Joly Tp

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General 2		Commercial - Full Occupied	0	117,450		1,553
	General		Farmland - Full Occupied	0	70,450		212
	General		Residential/Farm - Full Occupied	0	17,843,495		215,938
1	General	TT	Managed Forest - Full Occupied	0	857,000	0.300453	2,575
<u> </u>		<u> </u>					
-		-					
-		1					
<u> </u>							
<u> </u>		<u> </u>					
-							
<u> </u>		<u> </u>					
-		-					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

inicipality	
Joly Tp	

2LT - OP

219,797

For the year ended December 31, 1999.

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
	_		·				,
			<u></u>				
3300			Total supplementary taxes				- 481
4000			Subtotal levied by tax rate				219,797
2222	Land Incompany						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600			Subtotal enocial charges as tay bill				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

lunicipality		
	Joly Tp	

•	L.	Τ	-	U	P
					40

For the year ended December 31, 1999

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

ANALYSIS	OF	TAXATION	- UPPER
TIFR PLIRE	20c	FS	

unicipality		
	Joly Tp	

For the year ended December 31, 1999.

	year ended becomber 51, 1777						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

2LT - UP

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Joly Tp

Distribution by Purpose

2LT - SB

				Dis	tribution 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		0.414000	73,872	71,397	124	2,287	64
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	73	73	-	-	-
Managed Forest		0.103500	887	823	-	64	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	74,832	72,293	124	2,351	64
		_	1				
Subtotal Commercial			1,736	1,032	49	320	335
		_					
Subtotal Industrial			-	-	-	-	-
Pipeline		_	. 1		_	_	_
Other		-	-	-	-	-	-
Supplementary Taxes		-	142 -	142	-	-	-
Subtotal levied by tax rate			76,426	73,183	173	2,671	399
		<u> </u>					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			76,426	73,183	173	2,671	399

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	19,681	-	- 1	4,721
Protection to Persons and Property						
Fire		2	-	•	-	-
Police Conservation Authority		3 4	-	-	-	•
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	160
	Subtotal	7	-	-	-	160
Transportation services						
Roadways Winter Control		8	-	-	-	-
Transit		9 10	-	-	18,638	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	18,638	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	· .	-	<u> </u>
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	-	-	-	-
	Subtotal	29 30	-	•		•
Social and Family Services	Subtotal	30	-		-	
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		
		35	-		-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	27,458	-	-	-
Libraries		38	851	-	-	•
Other Cultural	Subtotal	39 40	28,309	-	-	-
Planning and Development	Subtotal	40	28,309		-	
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	· ·		
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 47,990	· ·	18,638	4,881
	iotai	_''	71,770	-	10,030	7,001

ANALYSIS OF REVENUE FUND EXPENDITURES

inicipality	
	Joly Tp

For the year ended December 31, 1999.

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	39,420	-	38,921	13,554	-	-	91,895
Protection to Persons and Property								
Fire Police	2	-	-	5,480 22,486	-	-	-	5,480 22,486
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,987	-	-	-	5,987
Emergency measures	6	-	-	103	-	-	-	103
	Subtotal 7	-	-	34,056	-	-	-	34,056
Transportation services								
Roadways Winter Control	8	29,177	2,857	54,734	50,790	-	-	137,558
Transit	9 10	12,505	-	10,985	-		<u> </u>	23,490
Parking	11		-	-	-	-	<u> </u>	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	853	-	853
	14	-	-	-	-	-	-	-
	Subtotal 15	41,682	2,857	65,719	50,790	853	-	161,901
Environmental services Sanitary Sewer System	16	-	_	_		-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,600	-	-	-	6,600
Pollution Control	21	-	-	-	-		-	
	22 Subtotal 23	-	-	6,600	-	2,472 2,472	-	2,472 9,072
Health Services	Subtotal 25	_		0,000	_	2,472		7,072
Public Health Services	24	-	-	-	-	4,163	-	4,163
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	3,684	-	-	-	3,684
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,684	-	4,163	-	7,847
Social and Family Services								
General Assistance	31 32	-	-	-	-	26,119	-	26,119
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	4,795	<u> </u>	4,795
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	30,914	-	30,914
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	35,448	-	35,448
Libraries	38		-	-	-	851	-	851
Other Cultural	39	•	-	-	-	-	-	- 24 200
Planning and Development	Subtotal 40	-	-	-	-	36,299	-	36,299
Planning and Development	41	-	-	3,260	-	-	-	3,260
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	•	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	3,260	-	-	<u> </u>	3,260
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	81,102	2,857	152,240	64,344	74,701		375,244

Municipality

ANALYSIS OF CAPITAL OPERATION

Joly Tp

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1
			\$
		-	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
		` 	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	64,344
Reserves and Reserve Funds		3	-
	Subtotal	4	64,344
		ŀ	
Long 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	29,250
	Subtotal *	18	29,250
Grants and Loan Forgiveness		ŀ	.,
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		ı	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	93,594
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	93,594
	Subtotal	36	93,594
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	**************************************	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	** * 1 * · · · · ·	41	-
		42	93,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	
- Hallslets From Reserves and Reserve Fullus		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 49	
		77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Joly Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1				13,554		
Protection to Persons and Property								
Fire		2	-	-	-	-		
Police Conservation Authority		3 4	-	<u> </u>	-	-		
Protective inspection and control		5	-	<u> </u>	-	-		
Emergency measures		6	-	-	-	-		
- 3 ,	Subtotal	7	-	-	-	-		
Transportation services								
Roadways		8	-	-	-	80,040		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking Street Lighting		11	-	-	-	-		
Air Transportation		12	-	<u> </u>	-	•		
		14		<u> </u>	-	-		
	Subtotal	15	-	-	-	80,040		
Environmental services						,		
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal Pollution Control		20	-	· ·	-	-		
Pollution Control		21	-	<u> </u>	-	-		
-	Subtotal	23			-			
Health Services	Jubiotui							
Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
	Calabata	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	-	-	-	-		
			-	-	-	-		
Social Housing		90	-	-	-	-		
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_		
Libraries		38	-	<u> </u>	-	-		
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						
	Subtotal	46 47	-	-	-	-		
Electricity	Jubioldi	48	-	-	-			
Gas		49	-	<u> </u>	-	-		
Telephone		50	-	-	-	-		
	Total	51	-	_	-	93,594		

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Joly Tp	

For the year ended December 31, 1999.

		1
		\$
General Government		-
Protection to Persons and Property Fire		
		-
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	7
Transportation services Roadways		
Winter Control		· ·
		27,41
Transit	1	
Parking	1	
Street Lighting	1	-
Air Transportation	1	-
	1.	-
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 27,41
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	
Health Services	_	1
Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Social Housing	9	-
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas		
	4	
Telephone	5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

For the year ended December 31, 1999.

		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 - 1
: To Canada and agencies		2 -
: To other		-
		3 27,412
	Subtotal	4 27,412
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 27,412
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
		18 -
Long term bank loans		
Lease purchase agreements		19 27,412
Mortgages		
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
-		24 -
		\$
2. Total dabt anyable in favoire surrougies (not of cipling fined heldings)		,
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 U.S. dollars		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		-
initial unfunded		36 -
- actuarial deficiency		• •
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
.		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Joly Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
W				44			
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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,838	1,019
- special are rates and special charges					51	-	
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,838	1,019
					· ·		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt							
o, ruture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserve			ited entities
	-	principal	interest	principal	interest	principal	interest
	Г	-	1	3		5	6
		1	2		4		
0000		\$	\$	\$	\$	\$	\$
2000	61	6,723	1,848	-	-	-	-
2001	62	7,254	1,317	-	-	-	-
2002	63	7,827	744	-	-	-	-
2003	64	5,608	420	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	_	_	-	-	-	_
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70						
	_	-	-	-	-	-	-
Total	71	27,412	4,329	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
						Í	1
							1
							\$
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
Top other needs (actaon supporting solication as required							
11 Long torm dobt refinanced							
11. Long term debt refinanced:						principal	interest
					ı	principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					03		

Municipality	
	Joly Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning 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	\$	ş	ş		ş	ş		Ş	ş	ş
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	-	-	1	ı	-	-	1	-	i
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	·
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	. <u>-</u>	-	-	-	-	-	-	-	-
Speical charges	19	. _			-		_	-	_	
Direct water billings			_	-	-	-	-	<u>-</u>	-	
Sewer surcharge on direct water billings			_	-	-	-	-	-	-	-
Total region or county		. <u>-</u>	_		_	-	_			_

unicipality
Joly Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	73,325	- 142	-	73,183	73,183	-	-	73,183	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	173	-	-	173	173	-	-	173	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	2,671	-	-	2,671	2,671	-	-	2,671	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	399	-	-	399	399	-	-	399	
	96	-	-	-	-	-	-	-	-	-	_
Total school boards	36	-	76,568	- 142	_	76,426	76,426	_	_	76,426	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Joly Tp		

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	47,624
Revenues Contributions from revenue fund		2	
Contributions from capital fund		2 3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	-
-		11	-
		12	-
'	otal revenue	13	1,000
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	500
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Total	expenditure	21	-
lotat	expenditure	22	500
Balance at the end of the year for:			
Reserves		23	48,124
Reserve Funds		24	-
	Total	25	48,124
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		٠.	42.004
		26 27	42,091
Contingencies		21	-
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	4,533
- sanitary and storm sewers		36	-
- parks and recreation		64	1,500
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	
- industrial development		40	-
- other and unspecified		42	_
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 54	-
		56 57	-
	Total		48,124
I and the second	iotal	JO	40,124

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
J	oly Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 37,594	10
Accounts receivable			
Canada		3,470	
Ontario		4,888	
Region or county		4 -	
Other municipalities		5 -	
School Boards		-	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 -	business taxes
Taxes receivable			
Current year's levies		36,888	
Previous year's levies	1	0 15,770	-
Prior year's levies	1	1 4,071	-
Penalties and interest	1	3,324	-
Less allowance for uncollectables (negative)	1	3 - 800	-
Investments			
Canada	1	-	
Provincial	1	-	
Municipal	1	-	
Other	1	7 -	
Other current assets	1	-	portion of line 20
Capital outlay to be recovered in future years	1	9 27,412	for tax sale / tax
Deferred taxes receivable	6	0 -	registration
Other long term assets	2	0 -	-
	Total 2	1 132,617	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Joly Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	4,504	
Ontario	27	26,241	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,208	
Trade accounts payable	31	15,971	
Other	32	14,000	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	27,412	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	<u>-</u>	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	48,124	
Accumulated net revenue (deficit)	-	,	
General revenue	42	- 5,843	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	132,617	
		,	l

Municipality

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For the year ended December 31, 1999.

_						
١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	1
					7	<u> </u>
	Health Services				-	
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	72,835	-
	Employee benefits			15	8,267	-
					,	1
						\$
2	Reductions of tax roll during the year (lower tier municipalities only)					
٥.					44	250 225
	Cash collections: Current year's tax				16	259,335
	Previous years' tax				17	60,805
	Penalties and interest				18	5,199
				Subtotal	19	325,339
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	1,260
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	461
	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	_
	- other				94	-
	oute.				2	
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	_	-
	- recoverable from school boards			97	_	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	
	moust lat properties				80	
			Total reductions		29	327,060
			rotal reductions		27	327,000
Αn	nounts added to the tax roll for collection purposes only				30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act				81	
					l l	
						1
4.	Tax due dates for 1999 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	-
	Due date of last installment (YYYYMMDD)				33	19,990,430
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	-
	Due date of last installment (YYYYMMDD)				36	19,990,930
					Į.	\$
	Supplementary taxes levied with 2000 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	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
F-	timated to take place		1 \$	2 \$	3 \$	4 \$
l	timated to take place					
	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002		60 -	-	-	-
	in 2003		61 -	-	-	-
	in 2004		62 -	-	-	-
		Total	-	-	-	-

Municipality

Joly Tp

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`	Δ	I I\	I I(ΔΙ	ι)Δ	ΙΔ

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
			1	l	
7. Analysis of direct water and sewer billings as at December 31	-		4000 1-211/	<u> </u>	
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	_		-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			İ	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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· -	· -	-
OWIT SHIKING TUTUS	•3 <u>L</u>				
9. Borrowing from own reserve funds					1
				ŀ	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Alain marai ain alita da	
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	_	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	ļ	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
_ ·	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
_ ·	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
_ ·	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
_ ·	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 29,256 29,256
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 29,256
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 29,250
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 29,250
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - other submitted to O.M.B. 2 \$ - - - - - 2 2 3	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	share of total municipal contributions 3	total total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - other submitted to O.M.B. 2 \$ - - - - - 2 2 3	share of total municipal contributions 3 %	total total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	share of total municipal contributions 3	total total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	share of total municipal contributions 3	total 3 \$ 29,256 29,256
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ -	share of total municipal contributions 3	total total 3 \$ - 29,250 29,250 310,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 29,256 29,256
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$

ANALYSIS OF USER FEES

Municipality

Joly Tp

For the year ended December 31, 1999.

1 2 3 4 5 Cubic metre 11 11 11 18,638 0 2 3 4 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
Cubic metre				1	2			5
					\$	\$	\$	
			1	Cubic metre	11	11	18,638	0
4			2					
5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			3					
6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			4					
7			5					
8			6					
9 10 1 11 12 1 13 1 14 1 15 1 15 16 1 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			7					
10			8					
11								
12			10					
13								
14								
15								
16								
17								
18								
19								
20								
Subtotal 21 18,638 All other user fees 22 - 13,757								
All other user fees 22 - 13,757								
		Subtotal						
Total 73	All other user fees							
7,001		Total	23				4,881	