MUNICIPAL CODE: 12058

MUNICIPALITY OF: Faraday Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Faraday Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,138,667	107,487	729,517	301,663
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-		-	
	Subtotal	6	1,138,667	107,487	729,517	301,66
PAYMENTS IN LIEU OF TAXATION			.,,	,		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,698	-		2,69
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	2,698	-	-	2,69
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	· .	-	-
Revenue Guarantee	C	27	04.444			0(1(
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	96,464	-	-	96,46
		29	212 404			212 40
Ontario specific grants		30	212,496		-	212,49
Canada specific grants		31	35,000		-	35,00
Other municipalities - grants and fees Fees and service charges		31	34,479		-	34,47
rees and service charges	Subtotal	33	281,975		-	281,97
OTHER REVENUES	Jubrotai	55	201,775			201,77
Trailer revenue and licences		34				
Licences and permits		35	10,868	- 1	-	10,86
Fines		37	-			
Penalties and interest on taxes		38	16,184		-	16,18
Investment income - from own funds		39	-		-	-
- other		40	18,478		-	18,47
Sales of publications, equipment, etc		42				-
Contributions from capital fund		42	86,902			86,90
Contributions from reserves and reserve funds		44	1,440			1,44
Contributions from non-consolidated entities		44	-			-
		45				
		47				
		48				
Sale of Land		49	4,096			4,090
	Subtotal	50	137,968		_	137,968
	REVENUE	50	1,657,772	107,487	729,517	137,700

							Municipality						
ANALYSIS OF TAXATION									Farao	day Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes										_			
General	0	47,656,565	1,650,575	667,525	5.75000	6.76000	274,025	11,158	4,512	3,175	215	65	293,150
	+												
	+ +												
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Faraday Tp

ANALISIS	OF TAXATION	

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For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	47,656,565	1,650,575	667,525	2.06000	2.42000	98,173	3,994	1,615	1,137	77	23	105,019

2LT - OP 4

Municipality

							Municipatity						
ANALYSIS OF TAXATION									Farad	day Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	43,965,012	1,613,414	651,725	7.560000	8.890000	332,375	14,343	5,794	4,156	191	57	356,916
	_												
Elementary separate							P			P			
General	0	3,691,553	37,161	15,800	7.560000	8.890000	27,908	330	140	18	92	27	28,515
	_												
Secondary public													
General	0	43,965,012	1,613,414	651,725	6.310000	7.420000	277,419	11,972	4,836	3,469	159	48	297,903
										ļ			

Public consolidated

					, !		

Municipal	ity
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								Farac	lay Tp			2LT - OP 4	
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	Ş	\$	Ş	\$	Ş	Ş	\$	\$	Ş	Ş	\$	\$	
				_		_			_				
0	3,691,553	37,161	15,800	6.310000	7.420000	23,294	276	117	15	76	23	23,801	
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial businessbusinessresidential industrial and businesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness12345678MAID\$\$\$\$\$\$\$\$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAresidential and farm and farm businesscommercial, industrial and businessresidential and farm and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farm12345678910MAID555555555	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAXESresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, industrial and businesscommercial, and farmcommercial, and farmbusiness1234567891011MAID5555555555	

Separate consolidated

Total all school board taxation	0]			660,996	49,303	10,887	7,658	518	155	729,517

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Faraday Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	13,112
Protection to Persons and Property					
Fire		2 1,417	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	1,20
Emergency measures		6 -	-	-	-
	Subtotal	7 1,417	-	-	1,20
Transportation services					
Roadways		8 171,726	-	-	1,39
Winter Control		9 22,274	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 194,000	-	-	1,39
Environmental services Sanitary Sewer System		16 -	-		
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 2,504	-	35,000	4,10
Pollution Control		20 <u>2,304</u> 21 -	-	-	
		22 -	-	-	-
-	Subtotal	23 2,504		35,000	4,10
Health Services Public Health Services	Subtotal	24 -		-	
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		- 35	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	_	8,89
Libraries		38 8,575	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 14,575	-	-	8,89
Planning and Development					·
Planning and Development		41 -	-	-	4,50
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	1,27
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	5,77
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 212,496	-	35,000	34,47

Faraday Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	84,217	-	75,187	-	1,500	-	160,904
Protection to Persons and Property								
Fire	2	11,082	-	19,159	27,436	-	-	57,677
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,938	-	3,938
Protective inspection and control	5	15,425	-	5,254	-	4,339	-	25,018
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,507	-	24,413	27,436	8,277	-	86,633
Transportation services								
Roadways	8	104,891	-	171,871	55,134	-	-	331,896
Winter Control	9	6,723	-	40,613	-	-	-	47,336
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
F	Subtotal 15	111,614	-	212,484	55,134	-	-	379,232
Environmental services Sanitary Sewer System	16	-	-	_	-	-	-	-
Storm Sewer System	17	-			-	-	-	-
Waterworks System	18		-	-	-	-		-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	54,547	-	19,043	67,185	-	-	140,775
Pollution Control	21	-	-	-	-			-
	22	-	-	-	-	-	-	-
	Subtotal 23	54,547	-	19,043	67,185	-	-	140,775
Health Services	-	- /-		.,	- ,			-, -
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Subtotal SU		-	-	-			
Recreation and Cultural Services								
Parks and Recreation	37	4,097	-	8,933	-	2,578	-	15,608
Libraries	38	-	-	-	-	8,575	-	8,575
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,097	-	8,933	-	11,153	-	24,183
Planning and Development								
Planning and Development	41	-	-	832	-	-	-	832
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,349	-	-	-	1,349
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 2 181	-	-	-	- 2 181
Electricity	Subtotal 47 48	-	-	2,181	-	-	-	2,181
Gas	40 49	-	-	-	-	-		-
Telephone	49 50	-	-	-	-	-	-	-
	Total 51	280,982	-	342,241	149,755	20,930	-	793,908
	Totat 51	200,702	-	J72,271	17,7 JJ	20,730	-	775,700

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Faraday Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1-	3,415
Source of Financing Contributions from Own Funds Revenue Fund		2	128,255
Reserves and Reserve Funds		3	-
	Subtotal	4	128,255
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ý	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,170,360
Canada		21	-
Other Municipalities		22	67,185
	Subtotal	23	1,237,545
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			_
From Own Funds		26	-
Other		27	171
Donations		28	-
		30 31	•
-	• • · · · ·	32	171
		33	1,365,971
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	1,277,610
	Subtotal	36	1,277,610
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	86,902
	Total Applications	42	1,364,512
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	4,874
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,874
To be Recovered From: - Taxation or User Charges Within Term of Council			,
- Taxation of User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
		48	-
		49 -	4,874
* Amount in Line 18 Dated on Pahalf of Other Huminian-Vision			
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Faraday Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2		-	-	3,436
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,436
Transportation services						
Roadways		8	67,500	-	-	122,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	67,500	-	-	122,634
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	3,458	-	-	4,670
Garbage Collection		19	5,450			4,070
Garbage Disposal		20	1,099,402		67,185	1,146,870
Pollution Control		21	-	-	-	-
		22		-		
	Subtotal		1,102,860	-	67,185	1,151,540
Health Services	Subtotal		1,102,000		07,105	1,131,34
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	· ·
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45		-		
	Subtotal	_	-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	-
Licencity		_	-		-	-
Gas		⊿0	_ 1	-	_	-
Gas Telephone		49 50	-	-	-	•

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Faraday Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System	1	
Waterworks System		8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
		2
	Subtotal 2	3
Health Services Public Health Services		
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	2	
Cemeteries		8 -
-	2	
Casial and Family Camilan	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Persons		3 -
Day Nurseries	3	
		_
	subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
	- Subtotal 4	
Planning and Development	Subtotat	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
-	4	6 -
	Subtotal 4	7 -
Electricity		8 -
		•
	4	9 -
Gas Telephone		9 - 0 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

All deb tissued by the municipality, predecessor municipalities and consolidated entities (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	ror the year ended becember 31, 1991.			
Al door names a second and entropy of the second entropy entropy entropy				
book and services is a derive is in	1. Calculation of the Debt Burden of the Municipality		Γ	
i To class and agencies is To older is To older is a fact and it of the second is the				
: To other interpreter and other server of the server of t	:To Ontario and agencies		1	-
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<pre>- seeri</pre>		Subtotal	9	-
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stallmart (serial) debentures				
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hintary of the Environment 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25				-
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I. Total leake 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			24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 28 - par value of this amount in				\$
 - par value of this amount in U.S. dollars Chandlan dollar equivalent included in line 15 above - par value of this amount in - mital balance of own sinking funds at year end - initial unfunded - ininitial unfunded - initial unfunded <li< td=""><td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td><td></td><td></td><td></td></li<>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • water 30 • water 31 • water 31 • water 31 • Long term commitments and contingencies at year end 32 • Total liability of accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • cutarial deficiency 36 • actuarial deficiency 36 • initial unfunded	U.S. dollars - Canadian dollar equivalent included in line 15 above			-
- par value of this amount in				-
s i. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30				-
i. interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - water 32 - katuarial balance of own sinking funds at year end 32 - commitments and contingencies at year end 33 - total liability for accumulated sick pay credits 33 - total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 - Commitments and contingencies at year end 36 - catural deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 - Uther (specify) 42				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - water 32 - katuarial balance of own sinking funds at year end 32 - commitments and contingencies at year end 33 - total liability for accumulated sick pay credits 33 - total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 - Commitments and contingencies at year end 36 - catural deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 - Uther (specify) 42	Interact earned on sinking funds and debt ratirement funds during the year			
Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by 36 - university support 39 - university support 39 - university support 30 - university support 40 - university support 41 - Cother (specify) 42			29	-
A 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 133 Total liability under OMERS plans 1 initial unfunded 1 actuarial deficiency 134 1 actuarial deficiency 135 1 initial unfunded 136 1 actuarial deficiency 137 2 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 1 inversity support 1 university support 1 eases and other agreements 14 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Ministry of the Environment - sewer			-
Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- water		31	-
Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				s
\$ \$ b. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Outstanding loans guarantee 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	•
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - -			L	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	- actuarial deficiency			-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
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 39 - leases and other agreements 40 Other (specify) 42 - 43	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43			38	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
- leases and other agreements 41 42 42 43			39	-
Other (specify) 42 43	- university support		40	-
43	- leases and other agreements		41	-
	Other (specify)		42	-
44				-
Total 45				-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Faraday Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		1
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
**					59	-	-
				Total	78	-	-
<u> </u>							
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated	e from the revenue fund	recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
	[1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	• -	• -	• -	• -	- · ·	• -
1993	61	-	-	-	-	-	
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	_	_
· · · · · · · · · · · · · · · · · · ·	71	-	-	-	-	-	-
Total	- L						
	2						
Total	5						1
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	5						
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	3						\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	2					72	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	3					73	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	3					73 74	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	3					73 74 75	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	2				_	73 74 75 76	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	2				Total	73 74 75	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	3				Total	73 74 75 76	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	2				Total	73 74 75 76	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	2				Total	73 74 75 76	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996					Total	73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Faraday Tp

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	106,133	1,237	107,370							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 180	106,133	1,237	107,370	105,019	2,468	-	-	-	107,487	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 180	106,133	1,237	107,370	105,019	2,468	-	-	-	107,487	- (

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Faraday Tp

9LT

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	240	364,859	4,404	-	369,263	356,916	12,108	-	-	369,024	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	144	28,712	137	-	28,849	28,515	334	-	-	28,849	144
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	- 81	303,619	3,676	-	307,295	297,903	9,673	-	-	307,576	200
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	130	23,954	114	-	24,068	23,801	267	-	-	24,068	130
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	433	721,144	8,331	-	729,475	707,135	22,382	-	-	729,517	475

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Faraday Tp

			\$
Balance at the beginning of the year		1	327,17
Revenues Contributions from revenue fund		2	21,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	9,10
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,5
		9	-
		10	-
		11	-
		12 13	- 35,1
	Total revenue	13	35,1
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	1,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
		22	1,4
Balance at the end of the year for:			
Reserves		23	262,3
Reserve Funds		24	98,5
	Total	25	360,8
Analysed as follows:			
Working funds		26	9E 0
			85,0
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	102,5
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	98,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	30,0
Waste Site		53	44,8
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	360,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Faraday Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	26,462	50
Accounts receivable				
Canada		2	37,009	
Ontario		3	415,802	
Region or county		4	1,209	
Other municipalities		5	67,185	
School Boards		6	942	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	991	business taxes
Taxes receivable				
Current year's levies		9	71,910	4,406
Previous year's levies		10	23,705	1,250
Prior year's levies		11	3,409	203
Penalties and interest		12	13,290	761
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	-
	Total	21	661,914	
	. stat	r	001,714	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Faraday Tp

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	206,354	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	451	
School Boards		30	-	
Trade accounts payable		31	130,458	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	360,868	
Accumulated net revenue (deficit)				
General revenue		42	- 41,503	
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	- 63	
School boards		57	475	
Jnexpended capital financing / (unfinanced capital outlay)		58	4,874	
	Total	59	661,914	

icipality

STATISTICAL DATA

-								-
For	• th	e١	<i>lear</i>	ended	Dece	ember	· 31,	1991.

Faraday Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
		Ţ	otal	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	193,627	52,034
Employee benefits			15	26,438	8,883
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					ş
Cash collections: Current year's tax				16	1,061,856
Previous years' tax				17	37,170
Penalties and interest				18	10,180
		Su	ubtotal	19	1,109,206
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
- amounts added to the fort (negative)				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	3,604
- recoverable from general municipal revenues				25	1,297
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80 29	-
		Total reductions		29	1,114,107
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910312
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19910715 0
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with1994 due date				37	ې -
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require submitted but not	
		gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58 1,000,000	-	- -	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 1,000,000	-	-	-

Faraday Tp

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1	2
	17

For the year ended December 31, 1991.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ې 254,928	ء 177,578
				20 1,720	,
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		number of residential	1991 billings residential	all other	computer use
	Ļ	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	43	-		-	-
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	<u>s</u>	s _	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-		
	46	-	-	-	-
	47	-	-	-	-
	48		-		-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal water				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					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1	2	3 \$	4 \$
		\$	\$	~	*
Own sinking funds	83	\$ -	• -	- -	• •
	83				-
Own sinking funds 9. Borrowing from own reserve funds	83				- 1
9. Borrowing from own reserve funds	83				-
	83				- 1
9. Borrowing from own reserve funds	83				- 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	- 1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	- 84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	- 84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	- 84 this municipality's share of total municipal	for computer
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1	contribution from this municipality 2	- this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -		for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -		for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 67 68 69 70 71 72 1992 1 \$	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -