MUNICIPAL CODE: 12058

MUNICIPALITY OF: Faraday Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Faraday Tp	

For the year ended December 31, 1992.

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,245,500	135,317	799,684	310,499
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,245,500	- 135,317	799,684	310,499
PAYMENTS IN LIEU OF TAXATION	Subtotai		1,243,300	133,317	777,004	310,477
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,142	-		3,142
The Municipal Act, section 157		10	-	-	-	<u> </u>
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-		-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,142	-	-	3,142
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•		•	
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	97,429	· [- [97,429
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			,
Ontario specific grants		29	184,243			184,243
Canada specific grants		30				-
Other municipalities - grants and fees		31	45,000			45,000
Fees and service charges		32	54,483		-	54,483
	Subtotal	33	283,726			283,726
OTHER REVENUES		٦.,				
Trailer revenue and licences		34 35	- 12 074	- 1	-	- 12.074
Licences and permits Fines		37	13,074	-	-	13,074
Penalties and interest on taxes		38	17,363		-	17,363
Investment income - from own funds		39	-		-	-
- other		40	10,533			10,533
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	74,800			74,800
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	115,770	- 425 247	700 (04	115,770
TOTAL	REVENUE	51	1,745,567	135,317	799,684	810,566

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Faraday Tp 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	49,230,615	1,581,925	633,975	5.75000	6.76000	283,076	10,694	4,286	2,366	408	246	301,076
	+++												
	+												
	+												
						1							

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	_
Faraday Tp	2LT - 0

, o, u.o you oneca zocomzer o., .,,	LOCAL TAXABLE ASSESSMENT					RATES		TAXES LEVIED		SUP	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	49,230,615	1,581,925	633,975	2.52000	2.96000	124,061	4,682	1,877	1,037	179	108	131,944

Faraday Tp

2LT - OP

For the year ended December 31, 1992.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	45,051,662	1,466,849	594,575	8.610000	10.130000	387,895	14,859	6,023	3,462	588	290	413,117
	-												
Elementary separate		, 170 osa I	445.074	20. 400		10.120000	25.004.1		200		2.1	70	27.700
General	0	4,178,953	115,076	39,400	8.610000	10.130000	35,981	1,166	399	81	24	79	37,730
	-												
	+ +												
Coordon with			<u> </u> _										
Secondary public	0	45,051,662	1,466,849	594,575	6.240000	7.340000	281,122	10,767	4,364	2,509	426	210	299,398
General	+ • +	43,031,002	1,400,047	374,373	0.240000	7.540000	201,122	10,707	4,304	2,307	420	210	277,370
	+												
	1												
	1												
Public consolidated													

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For the year ended December 31, 1992.

Municipality

Faraday Tp

2LT - OP

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To the year chaca become of 51, 1772.	-	LOCAL ⁻	TAXABLE ASSESS	ESSMENT MILL RATES				TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,178,953	115,076	39,400	6.240000	7.340000	26,077	845	289	59	17	57	27,344
Separate consolidated			•										
Total all school board taxation	0					<u>.</u>	731,075	49,732	11,075	6,111	1,055	636	799,684

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													RATEPAYERS	
			levies for special purposes (please specify								water service charges		sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

levies for special purposes (please s						cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	eu of Telegraph	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Faraday Tp	

For the year ended December 31, 1992.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	4,372
Protection to Persons and Property Fire		2 -	-	-	857
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	<u> </u>	-	200
Emergency measures	Subtotal	6 - 7 -	-	-	1,057
Transportation services					
Roadways		8 140,138	-	-	2,447
Winter Control		9 19,291	-	-	-
Transit		- 10	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
	6.1	14 -	-	-	-
Environmental services	Subtotal	15 159,429	-	-	2,447
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		10,153	-	45,000	33,173
Pollution Control		-	-	-	-
		-	-	-	-
Usellik Comitee	Subtotal	23 10,153	-	45,000	33,173
Health Services Public Health Services		24 -	_	_	_
Public Health Inspection and Control		25 -	-	-	
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-
Day Nurseries		34 -	-	-	
		35 -	<u> </u>	-	<u> </u>
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	-	11,834
Libraries		38 8,661	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 14,661	-	-	11,834
Planning and Development					
Planning and Development		41 -	-	-	1,600
Commercial and Industrial		42 -	-	-	<u> </u>
Residential Development Agriculture and Reforestation		43 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	<u> </u>	-	<u> </u>
		46 -	-	-	-
	Subtotal	47 -		-	1,600
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 184,243	_	45,000	54,483

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Faraday Tp

For the year ended December 31, 1992.

		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	84,461	-	42,844	505	1,600	-	129,410
Protection to Persons and Property								
Fire	2	9,994	-	27,700	66,505	-	-	104,199
Police Conservation Authority	3	-	-	-	-	4,761	-	4,761
Protective inspection and control	5	16,817	-	2,923		4,358		24,098
Emergency measures	6	-	_	-	-	-	-	
	Subtotal 7	26,811	-	30,623	66,505	9,119	-	133,058
Transportation services Roadways	8	108,602	_	154.047	E 259	_	-	267,907
Winter Control	9	4,547	-	154,047 35,137	5,258		<u> </u>	39,684
Transit	10	4,547	-	33,137	-	-		39,004
Parking	11		-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	113,149	-	189,184	5,258	-	-	307,591
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	11,853	-	-	11,853
Garbage Collection	19	-	- 42.002	-	- 22 554	-	-	-
Garbage Disposal Pollution Control	20 21	57,766	12,092	51,860	33,551	-	-	155,269
	21	-	-	-	-	-	-	-
	Subtotal 23	57,766	12,092	51,860	45,404	-		167,122
Health Services	-	37,730	.2,072	3.,000	.5, .6 .			107,122
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	=	=	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	_	-	-	_	_	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	1
	Subtotal 36	-	-	-	-	-	-	-
la								
Recreation and Cultural Services Parks and Recreation	37	5,724	_	12,062	_	2,326	_	20,112
Libraries	38	-	-	-	-	8,661	-	8,661
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	5,724	-	12,062	-	10,987	-	28,773
Planning and Development Planning and Development	41	-	-	6,482	-	-	-	6,482
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,482	-	-	-	6,482
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-	-		-	-	- - -	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Faraday Tp

9

			1 \$
		_	· · · · · · · · · · · · · · · · · · ·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	4,874
Source of Financing Contributions from Own Funds			
Revenue Fund		2	107,672
Reserves and Reserve Funds		3	1,795
	Subtotal	4	109,467
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	150,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	150,000
Grants and Loan Forgiveness Ontario		20	315,210
Canada		21	-
Other Municipalities		22	115,241
	Subtotal	23	430,451
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	15,245
Investment Income			13,243
From Own Funds		26	-
Other		27	44
Donations		28	16,605
		30	-
		31	
		32	31,894
AU	Total Sources of Financing	33	721,812
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	726,147
	Subtotal	36	726,147
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		41	-
	Total Applications	42	726,147
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	539
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	539
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unf		48	- 520
Total Uni	maneca Capital Outlay (Oliexpended Capital FillanCing)	49 -	539
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Faraday Tp	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	505
Protection to Persons and Property Fire		2	-	-	-	83,110
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	83,110
Transportation services	Subtotal					
Roadways Winter Control		8	4,971	-	-	10,229
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,971	-	-	10,229
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	12,069	-	-	28,302
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	298,170	-	115,241	602,206
		22	-	-	-	-
	Subtotal		310,239	-	115,241	630,508
Health Services Public Health Services		24	- -	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbatal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	1,795
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,795
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	Ch.+-+-1	46 47	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	=
	Total	51	315,210	-	115,241	726,147

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Faraday Tp

For the year ended December 31, 1992.		
		1
General Government	ار	\$
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	145,00
Pollution Control	21	-
	22	-
	Subtotal 23	145,00
Health Services Public Health Services	24	
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	_
Assistance to Aged Tersons Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	_
Recreation and Cultural Services	Subtotal	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	322332. 10	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
		_
Gas	49	-
Gas Telephone	49 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Faraday Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
	1	`
: To Canada and agencies : To other	2	
, to tulei	S. Marada	-,
Discount of the second day the second day the form of the second day the second d	Subtotal 4	145,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	6 -
:Schoolboards	7	
:Other municipalities	8	
.outer municipatities	Subtotal	
Less: Ministry of the Environment debt retirement funds	Subtotat	
- sewer	10	o -
- water	11	1 -
Own sinking funds (actual balances)		
- general municipal	12	2 -
- enterprises and other	13	-
	Subtotal 14	4 -
	Total 15	145,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	145,000
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	4 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	5 -
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
par rade of this amount in		
		\$
2 laterate and a stallar for dear dishter the same to determine the same		
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
	30	
Ministry of the Environment - sewer - water	31	-
- water	31	·
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	2	
	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	6 -
	37	
- actuarial deficiency Outstanding Joans guarantee	38	
Outstanding loans guarantee	38	<u></u>
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	
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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Faraday Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						1	
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						5 000	7.000
-					50	5,000	7,092
- 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	5,000	7,092
3. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			able from e funds	recovera unconsolida	
	_		interest	principal			
							interest
	Г	principal	-		interest	principal	interest
		1	2	3	4	5	6
000		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
993	60	1 \$ 18,000	2 \$ 10,150	3	4 \$ -	5 \$	6 \$ -
994	61	1 \$ 18,000 19,000	2 \$ 10,150 8,890	3 \$ -	4 \$ -	5 \$ -	6 \$
994 995	61 62	1 \$ 18,000 19,000 20,000	2 \$ 10,150 8,890 7,560	3 \$	4 \$ -	5 \$	6 \$ - -
994 995 996	61 62 63	1 \$ 18,000 19,000 20,000 22,000	2 \$ 10,150 8,890 7,560 6,160	3 \$	4 \$ - -	5 \$	6 \$
994 995 996 997	61 62 63 64	1 \$ 18,000 19,000 20,000 22,000 23,000	2 \$ 10,150 8,890 7,560 6,160 4,600	3 \$ -	4 \$ - -	5 \$	6 \$ - -
994 995 996 997 998-2002	61 62 63 64 65	1 \$ 18,000 19,000 20,000 22,000	2 \$ 10,150 8,890 7,560 6,160	3 \$	4 \$ - -	5 \$	6 \$
994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79	1 \$ 18,000 19,000 20,000 22,000 23,000	2 \$ 10,150 8,890 7,560 6,160 4,600	3 \$	4 \$ - - -	5 \$	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700	3 \$	4 \$ 	5 \$	6 \$
994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700	3 \$	4 \$ - - - - - -	5 \$	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$ - - - - - -
994 995 996 997 998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$ - - - - - -
994 995 996 997 998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ \$	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$
994 995 996 997 998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 18,000 19,000 20,000 22,000 23,000 43,000 - -	2 \$ 10,150 8,890 7,560 6,160 4,600 4,700 - -	3 \$	4 \$	5 \$ 	6 \$

unicipality	
	Faraday Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	133,904	1,324	135,228							
Special pupose requisitions Water rate	2	-		_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 63	133,904	1,324	135,228	131,944	3,373	-	-	-	135,317	2
Special purpose requisitions Water 1	,	_		_							
Transit 1		-	_								
Sewer 1		-									
Library 1		-	-	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			- 1		- 1	_	_	_	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	_	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2		133,904	1,324	135,228	131,944	3,373	-	_	_	135,317	2

Municipality	
1	Faraday Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		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)	ſ											
	30	1	420,431	4,340	-	424,771	413,117	11,567	-	-	424,684	86
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	144	38,022	184	-	38,206	37,730	476	-	-	38,206	144
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	200	305,778	3,145	-	308,923	299,398	9,655	-	-	309,053	330
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	130	27,608	133	-	27,741	27,344	397	-	-	27,741	130
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	475	791,839	7,802		799,641	777,589	22,095	-	-	799,684	518

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Faraday Tp

For the year ended December 31, 1992.

Balance at the beginning of the year 360,868 Contributions from revenue fund 10,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 5,751 Recreational land (the Planning Act) 61 Investment income - from own funds 2,410 10 11 12 Total revenue 13 18,161 Expenditures Transferred to capital fund 1,795 14 74,800 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 76,595 Balance at the end of the year for: Reserves 23 197,500 Reserve Funds 24 104,934 25 302,434 Total Analysed as follows: Working funds 26 85,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 112,500 **Development Charges Act** 68 Lot levies and subdivider contributions 44 104,934 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 Total 58 302,434

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Faraday Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered banks
Cash		1	16,459	
Accounts receivable			,	
Canada		2	22,230	
Ontario		3	291,601	
Region or county		4	4,576	
Other municipalities		5	1,553	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	102,703	business taxes
Taxes receivable			,	
Current year's levies		9	76,162	
Previous year's levies		10	24,211	
Prior year's levies		11	6,786	
Penalties and interest		12	15,044	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	145,000	registration
Other long term assets		20	-	
	Total	21	706,325	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Faraday Tp	

For the year ended December 31, 1992.

			a anti-
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom enarcorea banns
Temporary loans - current purposes	2	50,000	-
- capital - Ontario	2	-	
- Canada	2-	1 -	
- Other	2	-	
Accounts payable and accrued liabilities Canada	20		
Ontario	2	-	
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3:		
Other current liabilities	3.		
Other current habitities	3.	100,000	
N. 4 1 4 12 . b. 12 b			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	145,000	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	3 41		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	4	302,434	
General revenue	4	3,373	
Special charges and special areas (specify)	•	3,373	
	4		
	4		
	4	_	
	4		
Consolidated local boards (specify)			
Transit operations	4'	-	
Water operations	4	-	
Libraries	4'		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5		
	5.		
_	5. 5.		
Daging or county	5:		
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	706,325	

Municipality
Faraday Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31					
11. Number of continuous full time employees as at December 31					1
				ŀ	
Administration				1	2
Non-line Department Support Staff				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	-
			Total	13	7
			Total	continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	228,505	32,178
Employee benefits			15	24,687	2,541
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,159,856
Previous years' tax				17	68,027
Penalties and interest				18	15,609
			Subtotal	19	1,243,492
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	7,104
- recoverable from general municipal revenues				25	2,377
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,252,973
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act				30	
business taxes written on under subsection TTT(T) of the municipal Acc				30 81	-
				30 81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments					1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				81 31 32	1 1 19920312
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31	1 1 19920312
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 1 19920312 0 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 19920312 0 1 19920715
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				31 32 33 34	1 19920312 0 1 19920715
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				31 32 33 34 35 36	1 19920312 0 1 19920715
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				31 32 33 34 35	1 19920312 0 1 19920715
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				31 32 33 34 35 36	1 19920312 0 1 19920715 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				31 32 33 34 35 36	1 19920312 0 1 19920715 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date			long t	31 32 33 34 35 36	1 19920312 0 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				31 32 33 34 35 36 37	1 1 19920312 0 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1 19920312 0 1 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil	and	1 1 19920312 0 1 19920715 0 \$ \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	Est	expenditures	approved by the O.M.B. or Concil 2 \$	at a state of the	1 1 19920312 0 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	ast and ast	1 1 19920312 0 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	ast and ast	1 1 19920312 0 1 19920715 0 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	ast and ast	1 1 19920312 0 1 1 19920715 0 \$ \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	ast and ast	1 1 19920312 0 1 1 19920715 0 \$ \$

Municipality

Faraday Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	249,888	160,079
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	- -
	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last to a last the sewer last to the sewer last the sewer la	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	=	-	-	-
	48 65	-	-	-	-
	!			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
own summing rands					
		•		•	•
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 100,000
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$ 100,000
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 100,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 100,000 for computer use only 4