MUNICIPAL CODE: 49006

MUNICIPALITY OF: Foley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Foley Tp	

For the year ended December 31, 1992

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,747,720	-	820,376	927,344
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,747,720	-	820,376	927,344
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	1,747,720	<u>-</u> l	820,370	727,344
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,491	-		6,491
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,316	-	-	7,316
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,807	-	-	13,807
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	. 1	. T	-
Revenue Guarantee		27				
	Subtotal	28	261,797	- 1	- 1	261,797
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>	· · · · · · · · · · · · · · · · · · ·	I	l	·
Ontario specific grants		29	193,106			193,106
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	40,205			40,205
Fees and service charges		32	44,162			44,162
	Subtotal	33	277,473			277,473
OTHER REVENUES		_				
Trailer revenue and licences		34	•			-
Licences and permits		35	22,789	·	-	22,789
Fines		37	- 44 005		_	- 44 005
Penalties and interest on taxes		38	41,805		<u> </u>	41,805
Investment income - from own funds - other		39 40	6,529		-	2,274 6,529
Sales of publications, equipment, etc		42	706		_	706
Contributions from capital fund		43	700		_	700
Contributions from reserves and reserve funds		44				_
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	74,103	-	-	74,103
TOTAL	. REVENUE	51	2,374,900	-	820,376	1,554,524

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Foley Tp 2LT - OP

For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	CMENIT	AA11.1	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
		LOCAL	TAXABLE ASSES	3MLI41	MILL	INATES		TAXES ELVIED		301	FLLMLINIARI IA	ANLS	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	78,313,340	7,161,480	2,425,870	9.95000	11.71000	779,221	83,861	28,407	3,067	4,851	2,237	901,644
							1						

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Foley Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	=	-

Foley 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	77,838,640	7,161,480	2,425,870	4.800000	5.650000	373,626	40,462	13,706	1,312	2,341	1,079	432,526
Elementary separate			<u> </u>								I		
General	0	474,700	-	-	4.800000	-	2,279	-	-	168	-	-	2,447
Secondary public											<u>, </u>		
General	0	78,313,340	7,161,480	2,425,870	4.000000	4.700000	313,253	33,659	11,402	1,233	1,947	898	362,392
Public consolidated			ı							,			

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Foley Tp	2LT - OP
Total TP	4

		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	_	TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
Total all school board taxation	0]					689,158	97,132	25,108	2,713	4,288	1,977	820,376

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												IRECT BILLINGS		
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service 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

			le	vies for special pu	poses (please spec	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	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		
	Foley Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	3,890	-	-	17,989
Protection to Persons and Property						·
Fire		2	-	-	-	18,014
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	18,014
T						•
Transportation services Roadways		8	130,550	-	_	_
Winter Control		9	28,250	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	-
Environmental services	Subtotal	15	158,800	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,886	-	-	4,486
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	1,886		-	4,486
Health Services Public Health Services	Jubiotui	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,87
	Subtotal	29 30	-	<u> </u>		2,873
Social and Family Services General Assistance	Subtotal	31	-	<u>-</u>	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
Degraphics and Cultural Comices						
Recreation and Cultural Services Parks and Recreation		37	6,000	-		-
Libraries		38	9,946	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	15,946	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	12,584	-	40,205	800
	Subtotal	47	12,584	-	40,205	800
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 402.404	-	- 40.205	-
	Total	51	193,106	-	40,205	44,162

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

False Ta		
Foley Tp		
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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	210,505	-	96,939	11,530	-	-	318,97
Protection to Persons and Property Fire		40.770		// 044	25.405			440.46
Police	2	49,660	-	66,811	25,695	-	-	142,166
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,174	-	9,105	1,117	2,580	-	49,97
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	86,834	-	75,916	26,812	2,580	-	192,14
Transportation services								
Roadways Winter Control	8	112,679 17,002	-	171,032 38,974	153,209		16,230 16,230	420,690 72,200
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	1,090	-	-	-	5,586	-	6,676
	14 Subtotal 15	120 771	-	210.004	153,209	- E E94	-	400 577
Environmental services	Subtotal 15	130,771	-	210,006	133,209	5,586	-	499,572
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	- 20.444	-	-	- 072	-	-	-
Garbage Collection Garbage Disposal	19 20	29,664 819	-	16,013 55,225	972	32,523	-	46,649 88,567
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	=	-	-
	Subtotal 23	30,483	-	71,238	972	32,523	-	135,216
Health Services Public Health Services	24	_	_	_	_	16,381	_	16,381
Public Health Inspection and Control	25	-	-	-	-	175	-	175
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,313	-	2,456	325	-	-	9,094
	29 Subtotal 30	6,313	-	2,456	325	16,556	-	25,650
Social and Family Services	Subtotut So	0,313		2,130	323	10,550		23,030
General Assistance	31	-	-	-	-	130,636	-	130,636
Assistance to Aged Persons	32	-	-	-	-	28,862	-	28,862
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	159,498	-	159,498
Recreation and Cultural Services Parks and Recreation	37	26,300	_	13,633	426	_	_	40,359
Libraries	38	600	-	-	-	9,946	-	10,546
Other Cultural	39	600	-	370	-	5,800	-	6,770
	Subtotal 40	27,500	-	14,003	426	15,746	-	57,675
Planning and Development Planning and Development	41	615	_	14,641	_	6,000	_	21,256
Commercial and Industrial	42	-	-	-	24,799	13,961	-	38,760
Residential Development	43	-	-	=	-	-	-	· · · · · · · · · · · · · · · · · · ·
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	615	-	54,505 69,146	24,799	19,961	-	54,505 114,521
Electricity	Subtotal 47	- 015	-	69,146	24,799	19,961	-	- 114,521
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	493,021	-	539,704	218,073	252,450	-	1,503,248

Municipality

ANALYSIS OF CAPITAL OPERATION

Foley Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	169,829
Reserves and Reserve Funds		3	154,535
	Subtotal	4	324,364
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 Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	40.042
Canada		20	10,813
Other Municipalities		22	-
	Subtotal	23	10,813
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	
	Subtotal	32	-
	Total Sources of Financing	33	335,177
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	335,177
	Subtotal	36	335,177
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	Total Applications	41	335,177
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Hansiers From Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Foley Tp	

For the year ended December 31, 1992.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,633
Protection to Persons and Property		ı				
Fire		2	1	-	-	8,515
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,515
Transportation services Roadways						404 993
Winter Control		8	-	-	-	191,882
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
-	Subtotal					191,882
Environmental services	Jubiotai	'3	_		-	171,002
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	ı	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	_			
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		<u> </u>	-
		35	-	_	_	_
	Subtotal	36	_	_	_	_
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	10,813	-	-	49,348
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,813	-	-	49,348
Planning and Development			·			
Planning and Development		41	•	-	-	-
Commercial and Industrial		42	-	-	-	70,799
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	70,799
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,813	-	-	335,177

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Foley Tp	

For the year ended December 31, 1992.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley 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	
	Subtotal 4	
Plus: All debt assumed by the municipality from others	5455564	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	-
Own sinking funds (actual balances)	"	-
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	20	
	22	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	04 402
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	81,183
- initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
-	43	
-	44	-
	Total 45	81,183
	·	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Foley Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					51	-	-
 special are rates and special charges benefitting landowners 					52	-	<u> </u>
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J-		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt			l .		hla fram		h.l
			le from the revenue fund	recovera reserve		recovera unconsolida	ble from ted entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-		-	
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
						7.	-
1997						76	-
1997					Total	76 77	-
1997 10. Other notes (attach supporting schedules as required					Total		
					Total		
					Total		
					Total		

nicipality	
	Foley 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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Nunicipality	
Foley Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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)	Γ											
	30	748	440,079	4,732	-	444,811	432,526	12,043	-	-	444,569	506
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	2,279	168	-	2,447	2,447	-	-	-	2,447	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	59	367,869	4,078	-	371,947	362,392	10,968	-	-	373,360	1,472
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	807	810,227	8,978	-	819,205	797,365	23,011	_	_	820,376	1,978

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Foley Tp

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year		1 506,22
Revenues Contributions from revenue fund	:	2 48,24
Contributions from capital fund	:	-
Development Charges Act Lot levies and subdivider contributions	67	
Recreational land (the Planning Act)	60 61	
Investment income - from own funds		5 -
- other	(6 20,41
	•	9 -
	10	
	1	
To	12 otal revenue 1	
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	1!	
Charges for long term liabilities - principal and interest	10 6:	
	20	
	2	1 -
Total e	expenditure 2	154,53
Balance at the end of the year for:		
Reserves	2:	
Reserve Funds	Z-1-1 21	
Analysed as follows:	Total 2!	428,99
Working funds	20	6 100,00
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	3(
Insurance	3:	
Workers' compensation	3:	
Capital expenditure - general administration	34	-
- roads	3!	69,40
- sanitary and storm sewers	3(-
- parks and recreation - library	64	
- other cultural	60	
- water	38	
- transit	39	9 -
- housing	40	0 -
- industrial development	4	
- other and unspecified Development Charges Act	4: 68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	40	6 54,59
Parking revenues	4!	5 -
Debenture repayment	47	7 -
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49	
Library current purposes	5.	
Vacation Pay - Council	5	
Waste Site	5:	-
Police Commission	54	-
Municipal Election	5!	
Business Improvement Area	50 51	
	5. Total 58	
	. Juli Ji	- 120,77

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Foley Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charecrea banks
Cash		1	49,423	-
Accounts receivable				
Canada		2	17,884	
Ontario		3	23,343	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,623	business taxes
Taxes receivable				
Current year's levies		9	179,102	6,105
Previous year's levies		10	71,555	3,425
Prior year's levies		11	45,848	1,744
Penalties and interest		12	39,564	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	173,475	
Other current assets		18	76,854	portion of line 20
Capital outlay to be recovered in future years		19	_	ror tax sale / tax registration
Other long term assets		20	4,557	<u>-</u>
	Total	21	695,228	
	· otut		373,220	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Foley Tp	

For the year ended December 31, 1992.

LIABILITIES	[portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	154,014	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	12,074	
Ontario	27	2,784	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	7,582	
Trade accounts payable	31	62,387	
Other	32	6,764	
Other current liabilities	33	16,961	
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	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	428,997	
Accumulated net revenue (deficit) General revenue	42	-	
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	- 4 407	
	52 53	1,687	
	53	-	
	54 55	-	
Pagin as county	55		
Region or county	56 57	1 079	
School boards	l-	1,978	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	- 60E 220	
	Total 59	695,228	

Municipality
Foley Tp

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STATISTICAL DATA

For the year ended December 31, 1992.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	2
Fire					3	1
Police					4	-
Transit Diablic World					5	
Public Works					6	
Health Services					7	=
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
					10	
Libraries Planning					11 12	-
T talling				Total	13	12
				Total	continuous full	12
					time employees	
					December 31	other
2. Total expanditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		25,900
Employee benefits				15		3,000
Limptoyee benefits				13	72,007	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	1,560,400
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	1,706,947
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	3,675
- recoverable from general municipal revenues					25	
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	1,715,165
Amounts added to the tax roll for collection purposes only					30	5,292
Business taxes written off under subsection 441(1) of the Municipal Act					81	5,292
business taxes written on under subsection 111(1) of the municipal Acc						
						1
4. Tax due dates for 1992 (lower tier municipalities only)						_
Interim billings: Number of installments					31	1002022
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1992032 1992052
Due date of last installment (אַץץאַאאַטט) Final billings: Number of installments					33	1992052
Due date of first installment (YYYYMMDD)					35	1992072
Due date of last installment (YYYYMMDD)					36	1992102
See date of last installment (1111111111111)						\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	-	-	-	,
in 1993		58 59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-
1						

Municipality
Foley 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	114,483	63,875
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becefiber 51		number of residential units	1992 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	_	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
-	0-			-	<u>-</u>
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45		-	-	-
	46	-	-	-	-
-	47 48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
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			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	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	53 54	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	53 54 55	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	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	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 5 <i>6</i>	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 5 <i>6</i>	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 5 <i>6</i>	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
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	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 57 67 68 69	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 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	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 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	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 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	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 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	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4