MUNICIPAL CODE: 12058

MUNICIPALITY OF: Faraday Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Faraday Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			Ş	Ş	ş	ç
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,499,099	165,581	945,652	387,86
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	1,499,099	165,581	945,652	387,86
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,120	· ·	-	4,12
The Municipal Act, section 157		10	-		-	-
Other		11	-	· · ·		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,120	-	-	4,12
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		27				
	Subtotal	28	87,300	-	-	87,30
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	156,984			156,98
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	126,298			126,29
Fees and service charges		32	38,483			38,48
	Subtotal	33	321,765			321,76
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,967	-	-	6,96
Fines		37				-
Penalties and interest on taxes		38	25,465			25,46
Investment income - from own funds		39				-
- other		40	11,171			11,17
Sales of publications, equipment, etc		42	141			14
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,311			1,31
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	45,055			45,05
	Jublotai	501	45.055			-U.U.

Faraday Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year chied becember 51, 1775.	_	LOCAL	TAXABLE ASSESSMENT MILL RATES			TAXES LEVIED		SUP	TOTAL				
	MAID	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
I. Own purposes													
General	0	52,107,550	1,731,890	696,720	6.82000	8.02000	355,373	13,890	5,588	706	1,113	551	377,221
Subtotal Levied By Mill Rate	0	-	-	-	-	-	355,373	13,890	5,588	706	1,113	551	377,221
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,640	-	-	-	-	10,640
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	5	,	-	-	-	-	10,645
Total Taxation	0	-	-	-	-	-	355,378	24,530	5,588	706	1,113	551	387,866

2LT - OP 4

Faraday Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
		52,107,550	1,731,890	696,720	2.90000	3.41000	151 112	5 004	2 276	302	474	235	160,405
General	0	52,107,550	1,731,690	696,720	2.90000	3.41000	151,112		2,376				160,405
Subtotal Levied By Mill Rate	0	-	-	-	-	-	151,112	5,906	2,376	302	474	235	160,405
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	5,176	-	-	-	-	5,176
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,176	-	-	-	-	5,176
Total Taxation	0	-	-	-	-	-	151,112	11,082	2,376	302	474	235	165,581

2LT - OP 4

Faraday Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	47,183,963	1,617,775	656,800	9.150000	10.760000	431,733	17,407	7,067	860	1,414	708	459,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,532	-	-	-	-	12,532
Total Taxation	0	-	-	-	-	-	431,733	29,939	7,067	860	1,414	708	471,721
Elementary separate													
General	0	4,923,587	114,115	39,920	9.150000	10.760000	45,051	1,228	430	88	80	32	46,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,148	-	-	-	-	1,148
Total Taxation	0	-	-	-	-	-	45,051	2,376	430	88	80	32	48,057
Secondary public													
General	0	47,183,963	1,617,775	656,800	7.490000	8.810000	353,408	14,253	5,786	705	1,158	580	375,890
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,613	-	-	-	-	10,613
Total Taxation	0	-	-	-	-	-	353,408	24,866	5,786	705	1,158	580	386,503
Public consolidated													

2LT - OP 4

Faraday Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	4,923,587	114,115	39,920	7.490000	8.810000	36,878	1,005	352	72	66	26	38,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	972	-	-	-	-	972
Total Taxation	0	-	-	-	-	-	36,878	1,977	352	72	66	26	39,371
Separate consolidated													
Total all school board taxation	0						867,070	59,158	13,635	1,725	2,718	1,346	945,652

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	424	-	- [4,749
Protection to Persons and Property						
Fire		2	-	-	-	704
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	•	· ·	· ·	-
Lineigency measures	Subtotal	7				- 704
		Ē				
Transportation services Roadways		8	94,800	_	_	480
Winter Control		。 9	19,600		-	400
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-		-
		14	-	-	-	
	Subtotal	15	114,400	-	-	480
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	213	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20	28,286	-	126,298	10,680
		22	-		-	-
	Subtotal	23	28,499	-	126,298	10,680
Health Services Public Health Services	Jubiotai	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		31	-	-		-
Assistance to Children		33	-			-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			F 444			· - ·
		37	5,000	-	-	17,195
Libraries Other Cultural		38 39	8,661		· ·	
other cultural	Subtotal	40	13,661			17,195
Planning and Development			,			,
Planning and Development		41		-		4,675
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.44 · · ·	46	-	-	-	-
Floatsist	Subtotal	47	-	-	-	4,675
Electricity Gas		48 49	•	· ·	· ·	•
Gas Telephone		49 50	-	-	-	-
receptone	Total	50	- 156,984	-	126,298	- 38,483
	, stai	- ' L	130,704	-	120,270	50,40

Faraday Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 93,152	-	58,526	16,227	500	-	168,405
Protection to Persons and Property Fire		2 11,335	-	24,830	704	-	-	36,869
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	5,697	-	5,697
Protective inspection and control		5 17,555	-	6,222	-	-	-	23,777
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,890	-	31,052	704	5,697	-	66,343
Transportation services								
Roadways		8 111,133	-	82,648	50,124	-	-	243,905
Winter Control		9 2,827	-	36,451	-	-	-	39,278
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 113,960	-	119,099	50,124	-	-	283,183
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		27,339	135,715	23,121	-	-	284,939
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	-	-	-	-	-
Health Services	Subtotal 2	3 98,764	27,339	135,715	23,121	-	-	284,939
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-		-	-	
Day Nurseries	3	-	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 10,818	-	17,360	-	2,166	-	30,344
Libraries	3	8 -	-	-	-	8,661	-	8,661
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 10,818	-	17,360	-	10,827	-	39,005
Planning and Development								
Planning and Development	4	1	-	3,065	-	-	-	3,065
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	1,450	-	-	-	1,450
Agriculture and Reforestation	4		-	-		-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	-	-	4,515	-	-	-	4,515
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 345,584	27,339	366,267	90,176	17,024	-	846,390

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Faraday Tp

			1 \$
		Г	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,873
Source of Financing			10,075
Contributions from Own Funds Revenue Fund		2	(0.40)
Reserves and Reserve Funds		2	69,496 40,000
	Subtotal	4	109,496
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	· ·
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	04 452
		20 21	91,152
Canada Other Municipalities		21	76,912 3,145
other manicipatities		23	171,209
Other Financing			,207
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
		32	-
		33	280,705
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		34 35	- 269,832
		36	269,832
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfigured Capital Outlay (Upgynonded capital financing) at the End of the Year		42	269,832
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
 Total Unfinanc		48 49	· ·
		۲ ۲	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Faraday Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	49,486	49,486	-	155,200
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	38,826	27,426	-	105,503
Winter Control		9	50,820	27,420	-	103,503
Transit		10		-	-	
Parking		11	_	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,826	27,426	-	105,503
Environmental services		_	,	, -		,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,840	-	3,145	9,129
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,840	-	3,145	9,129
Health Services Public Health Services		24	_			
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	
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		-	-	-	-
Electricity	522.0001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		91,152	76,912	3,145	269,832

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Faraday Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting	1	
Air Transportation	1	
	1	
	، Subtotal 1	
nvironmental services	Subiotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 189,5
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 189,5
lealth Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2
Assitance to Children	3	
Day Nurseries		4
-		5
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	-	-
	3	
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		5 -
	4	
	- Subtotal 4	
Electricity		8 -
Gas	4	
Jas Felephone		9 - 0 -
	i otal 3	1 189,52

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

A control of the hole hole of a staticity of a stat	For the year ended becentber 31, 1995.			
al defa transplating represents manipalities and operations of the section of agree is and agree				1 \$
al defa transplating represents manipalities and operations of the section of agree is and agree	1. Calculation of the Debt Burden of the Municipality			
if o data and agencies in the second of the	All debt issued by the municipality, predecessor municipalities and			
: 'ondor'			1	-
should be added atome by the manipality from others as all debt atomes by the manipality from others bothers - yeak loggers in the set of atomes of the set of the	: To Canada and agencies		2	-
bed all dets assamed by the manipulary from actions is all dets assamed by the manipulary from actions is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others is all dets assamed by others <	: To other		3	189,52
ses All of a same by others'		Subtotal	4	189,52
indusion periods proper laws in 0 is defined on a set of	lus: All debt assumed by the municipality from others		5	-
dotation of the second of the	Less: All debt assumed by others			
side a set of a set o				
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Subtrial of a general of a specific relevance for a factor of a specific relevance for a specifi				-
see Outsit Class Water Agency data retirement funds - sever - ower - owe	:Other municipalities			
- seed of the second shahes of	are Ortaria Class Water Arangu dati ratirament funde	Subtotal	9	-
• where 1 </td <td></td> <td></td> <td>10</td> <td>-</td>			10	-
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• serier of and a der versen of a belan versen verse				
Subtroad 1 1 Total 1 1 Infining fund deconsure 1 1 1 Infining fund deconsure 1 1 1 1 Infining fund deconsure 1 1 1 1 1 Infining fund deconsure 1 1 1 1 1 1 Infining fund deconsure 1			12	-
rotal of Stables a follows: ining fund debentures ining fund debentures ining fund debentures initial certal certal ceraal certal certal certal certal certal certal certal certal	- enterprises and other		13	-
mount report in line 15 salayzed as follows: infine 16 debattures 14 org term how hows are purchas agreements 14 org term how hows are purchas agreements 24 org term how hows are purchas agreements 24 org term now hows are purchas agreements 24 org term recover fund loans 24 org term recover fund loans 24 org term recover fund loans 25 Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable in foreign currencies (net of sinking fund holdings) Total debt payable of this amount in U.S. dollars 24 Other (analitin debu requirement funds during the year Orm funds and debt retirement funds during the year Orm funds (funds and debt retirement funds during the year Orm funds (funds and debt retirement funds during the year Orm funds (funds and cebt retirement funds during the year Orm funds (funds and cebt retirement funds during the year Orm funds (funds ad paya redits (funds ad year end Total libbility funds and cebt retirement funds during the year Orm funds (funds ad cebt retirement funds during the year end Total libbility funds and cebt retirement funds during the year end Total libbility funds and cebt retirement funds during the year end Total libbility funds ad cebt payable (funds ad year end Total libbility funds ad cebt payable (funds ad year end Total libbility funds (funds year end Total libbility funds ad foreign (funds ad year end Total libbility funds (funds ad year end Total libbility funds (funds (funds (funds (funds)) - intoreign (funds		Subtotal	14	-
hink fund debruturs in 16 inters in 16 inters in 16 inters in 17 inters in 16 inters in 17 inters in 17 inters in 17 inters inters in 18 inters inters inters in 18 inters		Total	15	189,525
stallment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:			
ang term bank leans in the sequence of a seq	Sinking fund debentures		16	-
as purchase agreements 99 10000000000000000000000000000000000	nstallment (serial) debentures		17	-
botpages and an and a server fund laars and a server fund laar equivalent included in tine 15 above and a server fund fund fund fund fund fund fund fund	long term bank loans		18	189,525
intro Clean Water Agency 2 org term reseve fund leans 2	ease purchase agreements		19	-
ong term reserve fund loans 23	Nortgages			-
Image: Section of the section of th	Ontario Clean Water Agency			-
total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	ong term reserve fund loans			-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 30 - water 30 . Long term commitments and contingencies at year end 22			24	-
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 par value of this amount in U.S. dollars Other chandian dollar equivalent included in line 15 above par value of this amount in U.S. dollars therest earned on sinking funds and debt retirement funds during the year On funds Ontario Clean Water Agency - sever water ander addition of the second seco	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27	U.S. dollars - Canadian dollar equivalent included in line 15 above			-
- par value of this amount in U.S. dollars				-
interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . total tiability of own pension funds 34 - actuarial deficiency 35 . total liability for own pension funds 34 - intial unfunded 36 - intiments and liabilities financed from revenue, as approved by 39 <				-
. Interest earned on sinking funds and debt retirement funds during the year 29 . Om funds 30 . Omtario Clean Water Agency - sewer 30 . water 31 . Actuarial balance of own sinking funds at year end 32 . 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 . total tiability under OMERS plans 34 . intial unfunded 34 . actuarial deficiency 35 . total liability for own persion funds 34 . intial unfunded 36 . actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by 39 . intrest say support 40 . hospital support 40 . intrestiy support 41 . intrestiy support 42 . intrestiy support 44	- par value of this amount in U.S. dollars		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - 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 - 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 - outraial deficiency 37 - outraial deficiency 37 - outraial deficiency 37 - initial unfunded 36 - initial				\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - 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 - 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 - outraial deficiency 37 - outraial deficiency 37 - outraial deficiency 37 - initial unfunded 36 - initial	A Interact extract on cipling funds and debt retirement funds during the year			
Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - - 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 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - 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 Outpring Baard or Counci, as the case may be - - - - - university support 40 - - <td< td=""><td></td><td></td><td>29</td><td>-</td></td<>			29	-
- water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end - Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - commitments and ocound, as the case may be - - hospital support 40 - leases and other agreements 41 Other (specify) 42	Ontario Clean Water Agency - sewer			
Actuarial balance of own sinking funds at year end 32				
Actuarial balance of own sinking funds at year end 32				<u>,</u>
Jong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 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 Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	A Advantal kalance of sum station funds at uses and		22	
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 35 - actuarial deficiency 36 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 39 - university support 39 - university support 40 Other (specify) 42	4. Actualiai Datalice of own slinking futius at year end		52	
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 37 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 Other (specify) 42 43				\$
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 37 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 Other (specify) 42 43	5. Long term commitments and contingencies at year end			
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)42 </td <td></td> <td></td> <td>33</td> <td></td>			33	
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44				
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 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34	-
- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44			35	-
- 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 44			24	
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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 - 44				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) <			30	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -			39	-
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	
Other (specify) 42 43 44			-	-
43 44				-
44				-
				-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Faraday Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		16,86
- special are rates and special charges					51	-	-
- benefitting landowners					51		-
- 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	10,475	16,86
Line 78 includes:							
Financing of one-time real estate purchase					90		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	90 91 Ible from	- - recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt			revenue fund interest		91 Ible from	- recovera	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 11,725	revenue fund interest 2 \$ 14,668	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 11,725 11,100	revenue fund interest 2 5 14,668 13,780	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 11,725 11,725 11,100 11,100 11,100 11,100	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 11,725 11,725 11,100 11,100 11,100 55,500	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260	reserve principal 3 \$ - - - - - -	91 bble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 11,725 11,100 11,100 11,100 11,100 55,500 77,900 - -	revenue fund interest 2 5 14,668 13,780 12,892 12,004 11,116 42,260 23,556 - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Faraday Tp

9LT

For the year ended December 31, 1995.

	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	164,477	1,011	165,488							
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 -	60 164,477	1,011	165,488	160,405	5,176	-	-	-	165,581	
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		60 164,477	1,011	165,488	160,405	5,176	-	-	-	165,581	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Faraday Tp

9LT

For the year ended December 31, 1995.

		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)												
	3) 177	468,723	2,982	-	471,705	459,189	12,532	-	-	471,721	193
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4) 143	47,857	200	-	48,057	46,909	1,148	-	-	48,057	143
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	307	384,432	2,443	-	386,875	375,890	10,613	-	-	386,503 -	65
	5	- 1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7) 130	39,207	164	-	39,371	38,399	972	-	-	39,371	130
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-		-	-	-	-	-	-	-	-
	Total school boards 3	5 757	940,219	5,789	-	946,008	920,387	25,265	-	-	945,652	401

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Faraday Tp

			1 \$
Balance at the beginning	g of the year	1	221,55
Revenues Contributions from re	venue fund	2	20,68
Contributions from ca	pital fund	3	
Development Charges		67	-
Lot levies and subdivi	der contributions	60	
Recreational land (the	e Planning Act)	61	2,8
Investment income - f		5	-
	- other	6	3
		9	-
		10	
		11	
		12	
	Total revenue	13	23,8
Expenditures	6		
Transferred to capital		14	40,0
Transferred to revenu		15	1,3
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	41,3
Palanco at the end of th	e veze feri		
Balance at the end of th Reserves	e year for:	23	130,4
Reserve Funds		24	73,6
	Total	25	204,0
Analysed as follows:			
Working funds		26	85,0
Contingencies		27	
Ontario Clean Water A	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	ment	30	
Sick leave		31	
Insurance		32	
Workers' compensatio	n	33	
	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	45,4
Development Charges	Act	68	
Lot levies and subdivi	der contributions	44	
Recreational land (the	e Planning Act)	46	73,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliz	ation	48	
Waterworks current p		49	
Transit current purpos		50	
Library current purpos		51	
Vacation Pay - Counci		52	
Waste Site		53	
Police Commission		54	
Municipal Election	4700	55	
Municipal Election Business Improvement	Area	56	
Municipal Election	t Area Total		204,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Faraday Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parity
Cash		1	74,154	-
Accounts receivable				
Canada		2	11,512	
Ontario		3	23,802	
Region or county		4	3,518	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,794	business taxes
Taxes receivable				
Current year's levies		9	93,302	2,379
Previous year's levies		10	31,022	1,640
Prior year's levies		11	25,084	-
Penalties and interest		12	23,214	344
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	189,525	registration
Other long term assets		20	-	-
	Total	21	477,927	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Faraday Tp

		Ī		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	EE 000	
- capital - Ontario		22	55,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	2,664	
School Boards		30	-	
Trade accounts payable		31	20,741	
Other		32	3,590	
Other current liabilities		33	19,488	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	189,525	
- special area rates and special charges		35		
- benefitting landowners		36		
		30 37	-	
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	204,082	
Accumulated net revenue (deficit) General revenue		42	17 507	
Special charges and special areas (specify)		42	- 17,597	
		43	_	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
			-	
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	33	
School boards		57	401	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	477,927	

Municipality

STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Faraday Tp

4. Number of continuous full time and burners of December 24						1
1. Number of continuous full time employees as at December 31 Administration						
					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					5	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	219,249	59,251
Employee benefits				15	37,000	3,500
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,403,350
Previous years' tax					17	71,053
Penalties and interest				Subtotal	18 19	21,033 1,495,436
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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						
- recoverable from general municipal revenues					24 25	1,816 631
Transfers to tax sale and tax registration accounts					25	-
The Municipal Elderly Residents' Assistance Act - reductions					23	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,497,883
Amounts added to the tax roll for collection purposes only					30	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					01	
						1
4. Tax due dates for 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 19950310
Due date of hist installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19950310
Final billings: Number of installments					33	1
Due date of first installment (YYYYMMDD)					35	19950712
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	2	J.m.B. or Council	0.m.B of Council 4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1995.

Γ

Faraday Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	86,823	71,65
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		I I	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40		-		-
	41 42	-	-	-	-
	42		-		
	64	-	-		-
		number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer		'	ŝ	ŝ	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	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					
o, selected investments of own sinking funds as at seconder of			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this musicinality's	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	T	1	2	3	4
	_	\$	\$	%	
name of joint boards	53				
	53 54		-	-	-
	54	-	-	-	-
	56				-
		-	-	-	-
	57	-	-		-
	57				-
11. Applications to the Ontario Municipal Board or to Council	57				-
11. Applications to the Ontario Municipal Board or to Council	57	- tile drainage,			-
11. Applications to the Ontario Municipal Board or to Council	57	-			
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization,		- -	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown	•	-	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council	- - total 3
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total
Approved but not financed as at December 31, 1994	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	 total 3 \$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1994 Approved in 1995	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - -	total 3 5 - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - -	total 3 5 - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	67 68 69 70 71 72 1996 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2 -	- submitted to O.M.B. 2 \$ - - - - - - - - - - - - - - - - - -		total 3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	67 68 69 70 71 72 1996 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	67 68 69 70 71 72 1996 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone			total 3 \$ - - - - - - - - 2000 5 \$ 917,00 - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1996 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total 3 5 - - - - - - - - - - - - -
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1996 1 \$	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone			total 3 5 2000 5 \$ 917,00

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation 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	-

Interest		
2		
\$		
	-	
	-	
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