MUNICIPAL CODE: 12058

MUNICIPALITY OF: Faraday Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Faraday Tp

For the year ended December 31, 1998.						
			T ()	Upper	School	^
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,684,676	547,949	568,447	568,280
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	1,684,676	547,949	568,447	568,280
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,698	2,983		2,715
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	<u>-</u>
Ontario Hydro		13	-	-	-	<u>-</u>
Liquor Control Board of Ontario		14	-	-	-	_
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	5,698	2,983	-	2,715
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	·	<i>,</i>		,
Community Reinvestment Fund		62	229,000			229,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	71,580			71,580
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	300,580			300,580
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,595			7,595
Canada specific grants		30				-
Other municipalities - grants and fees		31	144,033			144,033
Fees and service charges		32	27,040			27,040
	Subtotal	33	178,668			178,668
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	13,504	-	-	13,504
Rents, concessions and franchises		36				-
Fines Penalties and interest on taxes		37	- 24 404			- 24 404
		38	34,101			34,101
Investment income - from own funds - other		39 40	12 994			13,884
- other Donations		70	13,884			13,804
Sales of publications, equipment, etc		42	-			<u> </u>
Contributions from capital fund		43				<u> </u>
Contributions from reserves and reserve funds		44	8,500			8,500
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
	Subtotal	50	69,989	-	-	69,989
TOTAL	. REVENUE	51	2,239,611	550,932	568,447	1,120,232

ANALYSIS OF TAXATION - OWN PURPOSES

Faraday Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	2,538,195	0.5381	13,658
	General	CU	Commercial - Excess Land	0	186,025	0.3767	701
	General	CX	Commercial - Vacant Land	0	55,700	0.3767	210
	General	FT	Farmland - Full Occupied	0	11,100	0.122325	14
	General	IT	Industrial - Full Occupied	0	433,320	0.5524	2,394
	General	IU	Industrial - Excess Land	0	252,470	0.3591	907
	General	RT	Residential/Farm - Full Occupied	0	111,911,235	0.4892	547,470
1	General	TT	Managed Forest - Full Occupied	0	1,920,000	0.122325	2,349
				-			
				1			
				-			
				-			
		-					
				1			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Faraday Tp

2LT - OP

568,280

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				57
4000			Subtotal levied by tax rate				568,28
.000			5-2-3-10 to 1102 2, sanction				555,25
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							<u> </u>

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Faraday Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	513,626	470,840	-	42,510	276
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	1,166	-	1,166	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	13	13	-	-	-
Managed Forest		0.115000	2,208	2,177	1	30	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	517,013	473,030	1,167	42,540	276
		_		-	1		
Subtotal Commercial			38,854	30,701	514	7,639	-
		_	44.070	0.445	450	2.25/	
Subtotal Industrial			11,979	9,465	158	2,356	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			601	537	4	60	-
Subtotal levied by tax rate			568,447	513,733	1,843	52,595	276
		<u> </u>	-				
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	568,447	513,733	1,843	52,595	276
		<u></u>	500, 117	3.3,.33	.,515	32,373	270

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Faraday Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	6,00
Protection to Persons and Property Fire						4.04
Police		3	-	· .	-	1,91
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	1,91
Transportation services						
Roadways		8	-	-	-	2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	
Environmental services	Subtotal	15	-	-	-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	144,033	8,90
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	144,033	8,90
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		31	-	-	-	· ·
Assistance to Children		33			-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,000	-	-	8,65
Libraries		38	5,595	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,595	-	-	8,65
Planning and Development Planning and Development						
		41	-	-	-	1,10
Commercial and Industrial		42 43	-	-		- 42
Residential Development Agriculture and Reforestation		44	-	-	-	- 43
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	1,53
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,595		144,033	27,04

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Faraday Tp

For the year ended December 31, 1998.

		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	93,394	-	67,682	160,840	250	14,500	336,666
Protection to Persons and Property Fire				27.405		500		20.405
Police	2	-	-	37,685 194,447	-	500	-	38,185 194,447
Conservation Authority	4	-		-	-	5,821	-	5,821
Protective inspection and control	5	17,715	-	3,986	-	3,991	-	25,692
Emergency measures	6	-	-	3,646	-	-	-	3,646
	Subtotal 7	17,715	-	239,764	-	10,312	-	267,791
Transportation services								
Roadways	8	107,010	-	55,402	-	-	-	162,412
Winter Control	9	3,267	-	46,562	-	-	-	49,829
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	- 440.077	-	-	-	-	-	- 242.244
Faviran mantal assista	Subtotal 15	110,277	-	101,964	-	-	-	212,241
Environmental services Sanitary Sewer System	16		-	-	_	_	_	-
Storm Sewer System	17	_	_	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	88,180	41,978	141,998	-	-	-	272,156
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	88,180	41,978	141,998	-	-	-	272,156
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	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-			-	
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-			-	-
Poeroation and Cultural Society								
Recreation and Cultural Services Parks and Recreation	37	14,449	-	12,334	4,073	2,448 -	14,500	18,804
Libraries	38	-	-	-		5,595	-	5,595
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	14,449	-	12,334	4,073	8,043 -	14,500	24,399
Planning and Development Planning and Development	41	-		6,740	_	-	_	6,740
Commercial and Industrial	41	-	-	6,740	-	-	-	-
Residential Development	43	-	-	239	-	-	-	239
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,979	-	-	-	6,979
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	•
Telephone	50	-	-	-	-	-	-	-
	Total 51	324,015	41,978	570,721	164,913	18,605	-	1,120,232

Municipality

ANALYSIS OF CAPITAL OPERATION

Faraday Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	4,073
	Subtotal	4	4,073
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures	1 1	2	-
Sinking Fund Debentures Long Term Bank Loans	1	4	-
Long Term Reserve Fund Loans	1 1	6	-
	1 Subtotal * 1		-
Grants and Loan Forgiveness Ontario	2	_	37,086
Canada Other Municipalities	2	_	-
Other Financing	Subtotal 2	3	37,086
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	2	-	-
Investment Income From Own Funds	2	-	-
Other Donations	2 2	-	-
 	3		-
	Subtotal 3 Total Sources of Financing 3	_	- 41,159
Applications Own Expenditures			
Short Term Interest Costs Other	3	-	41,159
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	41,159
Other Municipalities Unconsolidated Local Boards	3		-
Individuals	3 Subtotal 4	_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	_	- 41,159
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4		-
Unapplied Capital Receipts (Negative) To be Recovered From:	4	4	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	4		-
- Transfers From Reserves and Reserve Funds	4	7	-
 Total Unfinanced Capital Out	4 tlay (Unexpended Capital Financing) 4	-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

листранту		
	Faraday Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 37,086 37,086 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 37,086 Subtotal 15 37,086 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 4,073 Libraries 38 -Other Cultural 39 4,073 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 37,086 41,159 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Faraday Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			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	<u> </u>
Transit	1	ó —	<u> </u>
Parking		1	<u> </u>
Street Lighting		2	
Air Transportation		3	_
		4	
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	200,898
		22	-
	Subtotal 2	23	-
Health Services Public Health Services	•		200 909
		24 25	200,898
Public Health Inspection and Control Hospitals		26	<u> </u>
Ambulance Services		27	
Cemeteries		28	_
		29	_
		30	
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assistance to Children	3	3	-
Day Nurseries	3	34	-
	3	55	-
	Subtotal 3	16	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation		57	-
Libraries		88	-
Other Cultural			-
Planning and Development	Subtotal 4	Ю	-
Planning and Development Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
	Subtotal 4	17	-
Electricity		18	-
Gas	4	19	-
Telephone	5	50	-
	Total 5	51	-
		-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Faraday Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 200,898
	Subtotal	4 200,898
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		- 6
:School boards		7 -
:Other municipalities		8 -
·	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
·	Subtotal	14 -
	Total	15 200,898
Amount reported in line 15 analyzed as follows:	iotai	200,898
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		
Lease purchase agreements		19 45,298
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		- 23
-		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 -
Ontario Clean Water Agency - 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		- 33
Total liability under OMERS plans		
- 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 Council, as the case may be		
- hospital support		39 -
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42
()		43
-		
-	Total	44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Faraday Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	•	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	i	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	25 542	16 426
- special are rates and special charges					50	25,542	16,436
benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					31		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	25,542	16,436
						_	
Line 78 includes: Financing of one-time real estate purchase					••		
					90 91		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
6. Tuture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	able from
		consolidated i			e funds	unconsolida	
			cremae nama	1656111		unconsonac	ited elititles
	=	principal	interest	principal	interest	principal	interest
	- [
	- [principal	interest	principal	interest	principal	interest
1999	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000	61	principal 1 \$ 27,171 28,984	interest 2 \$ 11,593 9,225	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
2000 2001	61 62	principal 1 \$ 27,171 28,984 22,443	interest 2 \$ 11,593 9,225 6,804	principal 3 \$.	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	principal 1 \$ 27,171 28,984 22,443 11,100	\$ 11,593 9,225 6,804 5,840	principal 3 \$ -	interest 4 \$ - - - -	principal 5 \$ -	6 \$
2000 2001 2002 2003	61 62 63 64	principal 1 \$ 27,171 28,984 22,443 11,100 11,100	\$ 11,593 9,225 6,804 5,840 5,825	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500	\$ 11,593 9,225 6,804 5,840 5,825 18,100	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600 -	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600 -	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5 1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$ - - - - - - - 1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 27,171 28,984 22,443 11,100 11,100 55,500 44,600	\$ 11,593 9,225 6,804 5,840 5,825 18,100 5,380 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ıg	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
LIDDED TIED	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		547,423	559	547,982	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	=	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	1	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,983	-	2,983	-	-	-	-	-	-
Subtotal levied by tax rate general	11	33	550,406	559	550,965	547,949	-	2,983	-	550,932	-
Special purpose levies											
	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	1	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
						•		•		,	
1.	19	-	-	-	-	-	-	-	-	-	-
	20	-	=	-	-	-	-	-	-	-	-
1	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	33	550,406	559	550,965	547,949	-	2,983	-	550,932	-

Municipality	
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For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Γ										
	62	128	513,324	537	-	513,861	513,733	-	-	513,733	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,839	4	-	1,843	1,843	-	-	1,843	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	273	52,808	60	-	52,868	52,595	-	-	52,595	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	276	-	-	276	276	-	-	276	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	401	568,247	601	-	568,848	568,447	=	-	568,447	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Faraday Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 221,493 Revenues Contributions from revenue fund 160,840 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 2,908 Investment income - from own funds - other 319 10 11 12 Total revenue 13 164,067 Expenditures Transferred to capital fund 14 8,500 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 8,500 22 Balance at the end of the year for: Reserves 314,916 23 Reserve Funds 24 62,144 Total 25 377,060 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 181,747 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 133,169 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 62,144 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 377,060

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Faraday Tp

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	145,707	-
Accounts receivable				
Canada		2	7,431	
Ontario		3	37,086	
Region or county		4	-	
Other municipalities		5	12,033	
School Boards		6	3,129	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,332	business taxes
Taxes receivable				
Current year's levies		9	166,361	
Previous year's levies		10	46,102	1,94
Prior year's levies		11	23,613	5,13
Penalties and interest		12	27,235	2,37
Less allowance for uncollectables (negative)		13 -	3,400	- 3,40
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	200,898	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	670,527	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Faraday Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,660	
Trade accounts payable	31	86,427	
Other	32	2,482	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	200,898	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	377,060	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	_	
	53		
	54	-	
	55	-	
Pagion or county	56		
Region or county School boards	57	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	670,527	
	10(81 39	6/0,52/	

Municipality
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For the year ended December 31, 1998.

					1
1 Nur	mber of continuous full time employees as at December 31				
				1	
	ninistration			1	2
Non	n-line Department Support Staff			2	-
Fire				3	-
Poli	ice			4	
Trai	ncit			5	_
	olic Works				
				6	5
Hea	alth Services			7	-
Hon	nes for the Aged			8	-
Oth	ner Social Services			9	
Parl	ks and Recreation			10	-
	raries			11	-
Plan	nning			12	-
			Total	13	7
				continuous full	
				time employees	
				December 31	other
				1	2
2. Tot	tal expenditures during the year on:			\$	\$
Wag	ges and salaries		14	209,339	70,670
Emr	ployee benefits		15	37,681	6,145
	,,·.			- ,	-, -
					1
					\$
3. Rec	ductions of tax roll during the year (lower tier municipalities only)				
Casl	ch collections: Current year's tax			16	1,512,466
	Previous years' tax			17	93,873
	Penalties and interest			18	26,821
			Subtotal	19	1,633,160
Dies	counts allowed		Subtotut	20	-
				20	•
Tax	adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				
	recoverable from general maintipal accounts			25	1,928
	- recoverable from upper tier			90	1,196
	- recoverable from school boards			91	2,725
Trai	nsfers to tax sale and tax registration accounts			26	-
	Municipal Elderly Residents' Assistance Act - reductions			27	-
	- refunds			28	
т				20	-
	relief to low income seniors and disabled persons under various Acts luding section 373 of the Municipal Act				
IIICt	- deferrals				
	deterration			92	-
	- cancellations			93	-
	- other			94	-
				2	
Rebate	es to eligible charities under section 442.1 of the Municipal Act			%	
	- recoverable from general municipal accounts		95	-	-
	- recoverable from upper tier		96	_	
	- recoverable from school boards		97	-	-
Pobato	es under section 442.2 of the Municipal Act		,,		
	ommercial properties			98	_
- ind	dustrial properties			99	-
				80	-
		Total reductions		29	1,639,009
	ts added to the tax roll for collection purposes only			30	-
Busines	ss taxes written off under subsection 441(1) of the Municipal Act			81	-
-					
l					1
	x due dates for 1998 (lower tier municipalities only)			Í	
Inte	erim billings: Number of installments			31	1
	Due date of first installment (YYYYMMDD)			32	-
	Due date of last installment (YYYYMMDD)			33	19,980,313
Fin	nal billings: Number of installments			34	1
	Due date of first installment (YYYYMMDD)			35	-
	Due date of last installment (YYYYMMDD)			36	19,980,930
	but date of tast installment (11111mibb)			30	
_					\$
Sup	plementary taxes levied with 1999 due date			37	-
_					
	ejected capital expenditures and long term				
fina	ancing requirements as at December 31				
			long to	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
F	And An Anim refere	1 \$	2 \$	3 \$	4 \$
	ted to take place				
in 1		58 -	-	-	-
in 2	2000	59 -	-	•	•
in 2	2001	- 60	-	-	-
in 2	2002	61 -	-	-	
in 2		62	-	-	-
"' 2	Total	63		-	-
l	iotat	-	<u> </u>	-	

Municipality
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				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	49,825	43,218
7. Analysis of direct water and sewer billings as at December 31						
-			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41	_	-	-	-	-
	42 43		-	-	-	
	64	_	-	-	-	<u> </u>
			number of	1998 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer			'	Š	Š	
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						
			own	other municipalities,		
		n	nunicipality	school boards	Province	Federal
			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	
and the second s					٠٠١	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	-	-	-	-	-
	54		-	-	-	-
	55 56		-	- -	-	
	57		-	-	-	-
			l	l.		
11. Applications to the Ontario Municipal Board or to Council						
			le drainage,			
		and	oreline assist- ce, downtown			
			evitalization, electricity	other submitted	other submitted	
			s, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	.—	-	-	-	<u> </u>
Approved in 1998	68		-	-	-	-
Financed in 1998	69		-	-	-	-
No long term financing necessary	70)	-	-	-	-
Approved but not financed as at December 31, 1998	71		-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	<u> </u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 1,494,700	_	\$ 244,000	\$ 225 500	\$	\$ 200,000
	73 1,181,700	<u> </u>	1,211,000	1,235,500	1,266,400	1,300,000
13. Municipal procurement this year			-	<u> </u>		
				Γ	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
1						

Faraday Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	+			
		2				
		3				
		4				
		5	1	1		
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21			07.5:5	
All other user fees		22			27,040	
	Total	23			27,040	

Municipality

Faraday Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	Aunicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		г	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-		-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			T		I	
No. of properties affected within class	(#)	3	-	_	-	_	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		Ī							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	_	_	_	_	_	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	· . I	<u>-</u>		<u> </u>		1	
Cross class funding (1=Yes; 0=No)	ν.,	14		-					
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	_	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	- '	-		-			
Total no.of properties in class	(#)	26	_			_	_	_	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		-							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	24							
- maximum	(\$) (\$)	31	-	-	-	-	-	-	
maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	of the Municipa	l Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:		Ī			·				
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Total no. of proportion in aler-	/#\	г	1	2	3	4	5	6 I	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	_	_	-	-	
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ļ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	404								
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	46	-	-	-	-	-	-	-
	(7)	L			1	1	<u>I</u>	1	