**MUNICIPAL CODE: 56052** 

MUNICIPALITY OF: Fauquier-Strickland Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Fauquier-Strickland Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	538,316	-	328,673	209,643
Direct water billings on ratepayers own municipality		2	41,839	-		41,839
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	26,010	-		26,010
other municipalities	Subtotal	5 6	606,165	-	328,673	277,492
PAYMENTS IN LIEU OF TAXATION	Justotui		000,103		320,073	277,172
Canada		7	-	-	-	-
Canada Enterprises		8	1,185	-	745	440
Ontario The Municipal Tax Assistance Act		9	_	_		_
·		10	- +	-	-	<u> </u>
The Municipal Act, section 157 Other		11	1,250	-	-	1,250
Ontario Enterprises Ontario Housing Corporation		12	9 E41	_	5,205	2 224
Ontario Hydro		13	8,541 163	-	102	3,336
Liquor Control Board of Ontario		14	-		-	-
Other		15	579	-	-	579
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	<b>.</b>	17	- 44 740	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	11,718	-	6,052	5,666
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	Subtotal	27	191,742			191,742
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	171,742	-	<u> </u>	171,742
Ontario specific grants		29	184,925			184,925
Canada specific grants		30	6,562			6,562
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	5,193			5,193
	Subtotal	33	196,680			196,680
OTHER REVENUES		3.4E	. 1			
Trailer revenue and licences  Licences and permits		34 35	-	_	-	<u>-</u>
Fines		37	-	-	-	<u> </u>
Penalties and interest on taxes		38	7,701		-	7,701
Investment income - from own funds		39	1,306		_	1,306
- other		40	-			-
Sales of publications, equipment, etc		42	983			983
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	19,889			19,889
		47	10,068			10,068
 Sale of Land		48 49				-
Sale OI Lanu	Subtotal	50	39,947	-	-	39,947
TOTAL	REVENUE	51	1,046,252		334,725	711,527

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Fauquier-Strickland Tp

2LT - OP

٠.

For the year ended December 31, 1992.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	2,827,397	4,176,060	59,670	25.99200	30.57800	73,490	127,695	1,825	505	-	-	203,515	
													<b> </b>	
													<b> </b>	
													<b> </b>	
1							1					1	1 1	

ANAI VCIC	ΛE	TAVATION
ANAL Y 515	UF	TAXATION

For the year ended December 31, 1992.

Municipality

Fauquier-Strickland Tp

2LT - OP

			TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
			1		1			1						

Fauquier-Strickland Tp

2LT - OP

For the year ended December 31, 1992.		LOCAL 7	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	202,338	2,159,573	1,570	22.514000	26.487000	4,555	57,201	42	174	-	-	61,972
Elementary separate													
General	0	2,625,059	2,016,487	58,100	18.494000	21.758000	48,548	43,875	1,264	215	-	-	93,902
Secondary public	1 1							<u> </u>					
General General	0	202,338	2,159,573	1,570	21.442000	25.226000	4,339	54,477	40	166	-	-	59,022
Dublic consolidated													
Public consolidated		1	Т					T		T I	1		
	+												

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Total all school board taxation

Municipality

Fauquier-Strickland Tp

2LT - OP

328,673

For the year ended December 31, 1992.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_								
General	0	2,625,059	2,016,487	58,100	21.164000	24.899000	55,557	50,208	1,447	244	-	-	107,456
Separate consolidated	•		•		<u> </u>					•			
	-				L .								

112,999

212,082

2,793

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pu	poses (please spe	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Fauquier-Strickland Tp

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property						
Fire		2	-	-	-	
Police Conservation Authority		3 4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	
Transportation services						
Roadways		8	74,000	-	-	-
Winter Control		9	39,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	113,300	-	-	-
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Suntorai	23	<del>-</del> +	-	-	
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	-	-	-	<u> </u>
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	44 250	6 562	_	5,193
Libraries		37	7,366	6,562	-	5,19
Other Cultural		38	- 7,366	-	-	-
Other Cuttarat	Subtotal	40	71,625	6,562	-	5,193
Planning and Development	*-	-	• ,			-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
	6 (1444)	46	-	-	-	-
	Subtotal	47	-	-	-	-
		48	-	-	-	-
Electricity		40		_	_	
Electricity Gas Telephone		49 50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Fauquier-Strickland Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 114,012 41,211 183,633 28,410 Protection to Persons and Property Fire 10,271 6,236 2,000 18,507 Conservation Authority Protective inspection and control Emergency measures Subtotal 10,271 6,236 2,000 18,507 Transportation services Roadways 78,590 16.825 53.704 6.509 155,628 Winter Control 33,715 2,079 35,794 11 Parking Street Lighting 9,710 9,710 12 Air Transportation 13 112,305 16,825 65,493 6,509 201,132 Subtotal 15 Environmental services Sanitary Sewer System 1,702 27,912 29,614 17 Storm Sewer System Waterworks System 18 1,702 50,177 51,879 Garbage Collection 12,095 1,208 13,303 20 Garbage Disposal 3,578 2,550 6,128 Pollution Control 21 22 Subtotal 23 19,077 81,847 100,924 Health Services Public Health Services 24 2,935 12,858 7,364 23,157 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 11 1,232 1,243 2,946 14,090 7,364 24,400 Subtotal 30 Social and Family Services General Assistance 23,429 23,429 32 Assistance to Aged Persons 18,121 18,121 Assitance to Children 33 34 Subtotal 36 41,550 41,550 Recreation and Cultural Services Parks and Recreation 37 26,681 93,376 120,057 Libraries 38 12,205 9,883 22,088 Other Cultural 39 14.887 14.887 40 53,773 103,259 157,032 Planning and Development Planning and Development 41 1,981 1,981 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 1,981 1,981 Subtotal Electricity 48 49 Telephone 51 312,384 16,825 314,117 36,919 48,914 729,159

Municipality

## ANALYSIS OF CAPITAL OPERATION

Fauquier-Strickland Tp

**5** 

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	86,266
Source of Financing			
Contributions from Own Funds Revenue Fund		,	4 500
Reserves and Reserve Funds		2	6,509
	6.1	4	6,509
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<u>,</u>  -	<u> </u>
Other Ontario Housing Programs	1	0	-
Ministry of the Environment	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs	1	2	-
Serial Debentures		3	-
Sinking Fund Debentures Long Term Bank Loans		4	-
Long Term Reserve Fund Loans	1	$\vdash$	-
		7	-
	Subtotal * 1	8	-
Grants and Loan Forgiveness			
Ontario	2	-	450,265
Canada Other Municipalities	2		-
Other municipatities	Subtotal 2	-	450,265
Other Financing			
Prepaid Special Charges	2	-	-
Proceeds From Sale of Land and Other Capital Assets	2	5_	-
Investment Income From Own Funds	2	6	
Other	2	-	-
Donations	2	.8	32,226
	3	0	-
<del></del>	3 Subtotal 3	-	-
	Subtotal 3  Total Sources of Financing 3	-	32,226
Applications	Total Jources of Financing 3	` <b>`</b>	489,000
Own Expenditures			
Short Term Interest Costs		4	-
Other		5	402,734
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	402,734
Other Municipalities	3	7	-
Unconsolidated Local Boards	3	8	-
Individuals		9	-
	Subtotal 4	$\vdash$	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	-	402,734
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		5	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	4	6	-
		8	<u> </u>
Total Unfinanced Capital Out	lay (Unexpended Capital Financing) 4	-	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Fauquier-Strickland Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			204 000			242 500
Winter Control		8	206,000	-	-	212,509
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12				
Air Transportation		13	-	-	-	-
	Subtotal	14				
Environmental services	Subtotal	15	206,000	-	-	212,509
Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	H	-	-	-	-
Health Services						
Public Health Services		24	29,265	-	-	29,265
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	29,265	-	-	29,265
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	215,000	-	-	160,960
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	215,000	-	-	160,960
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-			_
Tile Drainage and Shoreline Assistance		45		-	-	_
The Drainage and Shoreline Assistance		46	-	-	_	_
	Subtotal	-	-		-	-
Floctricity	Suptotal	47	-	<del>-</del>	-	-
Electricity Gas		48	-		-	-
Gas Telephone		50	-		-	-
гесерионе	Total	H	450,265	-	-	402,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fauquier-Strickland Tp

7

For the year ended December 31, 1992.			
			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	<b>′</b>	
Roadways		8	64,500
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
Environmental services	Subtotal 1	5	64,500
Sanitary Sewer System	•	6	_
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	=
Pollution Control	2	:1	-
		.2	-
	Subtotal 2	.3	-
Health Services Public Health Services	3	4	_
Public Health Inspection and Control		.5	
Hospitals		.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	=
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	=
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	<u>-</u>
		5	
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
	Subtotal 4	.0	=
Planning and Development Planning and Development	2	1	_
Commercial and Industrial		2	
Residential Development		.3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	.5	-
	4	6	-
	Subtotal 4	7	-
Electricity	2	8	-
Gas		9	-
Telephone		0	-
	Total 5	1	64,500

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Fauquier-Strickland Tp

To the year ended beceniber 31, 1772.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		3 64,500
	Subtotal	4 64,500
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 64,500
Sinking fund debentures		16 64,500
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
		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 -
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		Ţ
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
 		44 -
	Total	45 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992,

Fauquier-Strickland Tp

Part								
Part	6. Ministry of the Environment Provincial Projects							
### Part								
Surplicate   Part   Surplicate   Surplicat								
Water projects - for this municipality only								debt
S					i	. , ,		charges
Water projects - for this municipality only						1	2	3
### Case of integrated projects  ***after of integrated projects  **after of integrated projects  **after of integrated projects  ***after of integrated projects  **after of integrated projects  ***after of integrated projects  **after of integrated projects  *						\$	\$	\$
Sever projects - for this municipality only   48	Water projects - for this municipality only				46	- 34,590	56,147	6,100
Sever projects - for this municipality only   48	- share of integrated projects				47	-	-	-
7. 1992 Debt Charges    Principal Path Charges						- 24.053	60.961	6,015
7. 1992 Debt Charges    Principal								5,0.5
Recovered from the consolidated revenue fund  - general tax rates.*  - specifical tax rates.*  -					47			
Recovered from the consolidated revenue fund	7. 1772 Debt Charges						principal	interest
S						İ		
Recovered from the consolidated recenue fund								2
- general tax rates**							\$	\$
Special are rates and special charges								
Descripting landowners	- general tax rates *					50	10,000	6,825
Second control distance dentities   Second control c	- special are rates and special charges					51	-	-
Recovered from reserve funds Recovered from unconsolidated entities - bydrin - gas and telephone - spas and telephone bydrin - 1	- benefitting landowners					52	-	1
Second from unconsolidated entities	- user rates (consolidated entities)					53		-
- hydro	Recovered from reserve funds					54	-	-
988 and telephone	Recovered from unconsolidated entities							
Section   Sect	- hydro					55	-	-
Section   Sect	- gas and telephone					57	-	-
Section   Sect							_	-
Section   Principal and interest payments on EXISTING net debt   Principal								-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   resover funds   recoverable from reserve funds   recoverable from the recoverable f								_
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated   recoverable from the consolidated   recoverable from the principal   interest   principal   interest   principal   interest   principal   interest   principal   principal   interest   principal   principa	<del></del>							
Principal   Prin					Total	78	10,000	6,825
1		_	consolidated re	evenue fund	reserve	funds	unconsolida	
1993		_	principal	interest	principal	interest		
1993   60							ріпісіраі	interest
1994			1	2	3	4		interest 6
1995   62							5	
1996 63 14,400 1,056	1993	60	\$	\$	\$	\$	5 \$	6
1997		<u> </u>	\$ 11,500	\$ 2,654	\$	\$	5 \$	6 \$
1997	1994	61	\$ 11,500 13,300	\$ 2,654 2,184	\$ -	\$ - -	5 \$ -	6 \$
1998-2002 2003 onwards 79 79 70 70 70 71 64,500 8,257 79 70 71 64,500 8,257 70 70 71 71 71 71 72 72 73 74 75 75 76 75 76 77 76 77 76 77 77 78 78 78 78 78 78 78 78 78 78 78	1994 1995	61 62	\$ 11,500 13,300 14,300	\$ 2,654 2,184 1,642	\$ - -	\$ - -	5 \$ - -	6 \$ -
2003 onwards 79	1994 1995 1996	61 62 63	\$ 11,500 13,300 14,300 14,400	\$ 2,654 2,184 1,642 1,056	\$ - - -	\$ - - -	5 \$	6 \$ - -
Second   Sinking funds   Sin	1994 1995 1996 1997	61 62 63 64	\$ 11,500 13,300 14,300 14,400 5,000	\$ 2,654 2,184 1,642 1,056 467	\$ - - -	\$ - - - -	5 \$	6 \$ - - -
Downtown revitalization program   70	1994 1995 1996 1997 1998-2002	61 62 63 64 65	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$ - - - - -	\$ - - - - -	5 \$ - - - - -	6 \$ - - - -
Total 71 64,500 8,257	1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$ - - - - - -	\$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254 -	\$ - - - - - -	\$	5 \$ - - - - - -	6 \$ - - - - -
9. Future principal payments on EXPECTED NEW debt  1993 72 1994 73 1995 74 1996 75 1997 76 199	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$
1993 72 1994 73 1995 74 1996 75 1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$ - - - - -
1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$
1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$
1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$ - - - - - - -
1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - -	6 \$
1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$	6 \$ \$
1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$	6 \$ 
1997 76 Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
10. Other notes (attach supporting schedules as required	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 11,500 13,300 14,300 14,400 5,000 6,000	\$ 2,654 2,184 1,642 1,056 467 254	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 

nicipality	
	Fauquier-Strickland Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
Fauquier-Strickland Tp	

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	52	64,460	174	-	64,634	61,972	1,949	1,042	-	64,963	381
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	97,242	215	-	97,457	93,901	1,682	1,874	-	97,457	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	61,150	166	-	61,316	59,022	1,444	992	-	61,458	153
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	110,603	244	-	110,847	107,457	1,246	2,144	-	110,847	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	63	333,455	799	-	334,254	322,352	6,321	6,052	-	334,725	534

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fauquier-Strickland Tp

**10** 

To the year amount on, 1772.		
		1 \$
		,
Balance at the beginning of the year	1	23,493
Revenues		
Contributions from revenue fund	2	30,410
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
<del></del>	11	-
	12	-
Total revenue	13	30,410
Expenditures		
Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	_
Charges for long term traditions - principal and interest	63	
	20	
 Total expenditure	21	-
Total expenditure	22	-
Palance at the end of the year for		
Balance at the end of the year for:  Reserves	23	53,903
Reserve Funds	24	33,703
Total		E2 002
	25	53,903
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	_
Workers' compensation	33	
Capital expenditure - general administration	34	43,903
- roads	35	-3,703
- 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	10,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total		53,903
, out		23,703

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Fauquier-Strickland Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	7,747	-
Accounts receivable				
Canada		2	21,492	
Ontario		3	80,292	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,491	business taxes
Taxes receivable				
Current year's levies		9	19,919	2,546
Previous year's levies		10	9,080	499
Prior year's levies		11	8,341	900
Penalties and interest		12	4,791	706
Less allowance for uncollectables (negative)		13 -	1,000	- 800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,262	portion of line 20
Capital outlay to be recovered in future years		19	64,500	ror cax sale / cax registration
Other long term assets		20	-	_
	Total	21	246,915	
	·otai	-∵∟	210,713	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Fauquier-Strickland Tp

For the year ended December 31, 1992.

LIADUITIEC			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	25 504	
- capital - Ontario	22	35,584	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24		
	26	- 44 543	
Ontario Region or county	27	41,512	
	28	-	
Other municipalities	29	-	
School Boards	30	465	
Trade accounts payable	31	25,344	
Other	32	-	
Other current liabilities	33	10,815	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	(4.500	
	34	64,500	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	53,903	
Accumulated net revenue (deficit)			
General revenue	42	7,587	
Special charges and special areas (specify)			
-	43	-	
<del></del>	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	3,007	
Cemetaries	50	3,664	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	534	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	246,915	

Municipality

Fauquier-Strickland Tp

STATISTICAL DATA

For the year ended December 31, 1992.

4. Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31					.1	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	
Homes for the Aged					8	•
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
				4.4		
Wages and salaries				14	190,497	66,822
Employee benefits				15	30,371	4,848
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	504,911
Previous years' tax					17	3,792
Penalties and interest					18	6,664
				Subtotal	19	515,367
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 1,304
- amounts written off					23	1,059
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					2.4	
veces/cycle from yearsyl mouniainal vestasses					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (speerry)			Total reductions		29	515,122
			rotal reductions		29	313,122
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					34	
Interim billings: Number of installments					31 32	10020420
Due date of first installment (YYYYMMDD)						19920430
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34	19920731
Due date of Irist installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19920930
Due date of tast instattifiert (TTTMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevice with 1774 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
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	350,000	-	-	-
in 1994		59	250,000	-	-	-
in 1995		60	500,000	-	-	-
in 1996		61	250,000	-	-	-
in 1997		62	250,000	-	-	-
	Total	63	1,600,000	-	-	-
1		- 1	, ,	1	i	

Municipality
Fauquier-Strickland Tp

STATISTICAL DATA

For the year ended December 31, 1992.

			,	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	83,391	32,824
7. Analysis of direct water and sewer billings as at December 31	-		4884 1 1111		
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	132	27,936	13,903	
In other municipalities (specify municipality)				12,122	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	132	18,062	7,948	
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,		
	ı	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
I =					
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	- ,	1
9. Borrowing from own reserve funds	83	-	•		
	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -