MUNICIPAL CODE: 56052

MUNICIPALITY OF: Fauquier-Strickland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Contributions from reserves and reserve funds

Fauquier-Strickland Tp

			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	553,851	_	321,107	232,744
Direct water billings on ratepayers own municipality		2	42,845	-	,	42,845
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	26,549	_		26,549
other municipalities		5	-	-		
·	Subtotal	6	623,245	-	321,107	302,138
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-		-
Other		11	1,113	-		1,113
Ontario Enterprises Ontario Housing Corporation		42	0.757		E 422	2 /25
		12 13	8,757 165	-	5,132 99	3,625
Ontario Hydro Liquor Control Board of Ontario		14	165	-	-	-
Other		15	1,324	-		1,324
Municipal enterprises		16	1,324			1,324
Other municipalities and enterprises		17	51		10	41
other mamerparties and enterprises	Subtotal	18	11,410	-	5,241	6,169
ONTARIO UNCONDITIONAL GRANTS	34213141		,		3,2	3,.07
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	184,137	-	-	184,137
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	190,792			190,792
Canada specific grants		30	2,380			2,380
Other municipalities - grants and fees		31				-
Fees and service charges		32			_	-
	Subtotal	33	193,172			193,172
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35		-	-	-
Fines		37			_	-
Penalties and interest on taxes		38	8,149			8,149
Investment income - from own funds		39	3,030			3,030
- other		40	- 0/1			- 0/4
Sales of publications, equipment, etc		42	961		_	961
Contributions from capital fund		43	•			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Fauquier-Strickland Tp

2LT - OP

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12 \$
I. Own purposes	MAID	\$	\$	\$	>	ş	ş.	\$	\$	\$	ş	\$	Þ
General	0	2,930,455	4,186,299	58,740	28.24600	33.23100	82,774	139,115	1,952	359	-	-	224,200
Subtotal Levied By Mill Rate	0	•	-	-	-	-	82,774	139,115	1,952	359	•	•	224,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,544	-	-	•	-	8,544
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,544	-	-	-	-	8,544
Total Taxation	0	-	-	-	-	-	82,774	147,659	1,952	359	-	-	232,744
	-												
	-												
	-												
	+												
	+												
	+												

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For the year ended December 31, 1994.

Municipality

Fauquier-Strickland Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Fauquier-Strickland Tp **ANALYSIS OF TAXATION** For the year ended December 31, 1994. LOCAL TAYABLE ASSESSMENT MILL RATES TAYES I EVIED CLIDDI EMENTADY TAYES

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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. Cabaal baard assuraces	MAID	>	Ş	Ş	>	\$	>	>	>	>	>	Ş	\$
III. School board purposes													
Elementary public						1			_1		1	1	1
General	0	273,898	937,119	65	21.108000	24.833000	5,781	23,272	2	-	-	-	29,055
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	580	-	-	-	-	580
Total Taxation	0	-	-	-	-	-	5,781	23,852	2	-	-	-	29,635
													<u> </u>
Elementary separate					·		1			1		_	1
General	0	2,656,557	3,249,180	58,675	18.144000	21.346000	48,201	69,357	1,252	-	-	-	118,810
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,914	-	-	-	-	1,914
Total Taxation	0	•	-	-	-	-	48,201	71,271	1,252	-	-	-	120,724
													1
Secondary public	<u> </u>											1	J L
General	0	273,898	937,119	65	21.519000	25.317000	5,894	23,725	2	-	-	-	29,621
Share Of Telephone And Telegraph Taxation	0	=	=	-	-	-	=	610	-	-	-	-	610
Total Taxation	0	•	•	-	-	-	5,894	24,335	2	-	-	-	30,231
													┨
Public consolidated				-									1
													
					1	1							1.1

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Fauquier-Strickland Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,656,557	3,249,180	58,675	21.152000	24.885000	56,191	80,856	1,460	-	-	-	138,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,010	-	-	-	-	2,010
Total Taxation	0	•	-	-	-	-	56,191	82,866	1,460	-	-	•	140,517
Separate consolidated													
	·					_							
Total all school board taxation	0						116,067	202,324	2,716	-	-	-	321,107

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												ON RATEPAYE		
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		all otho residences propert		
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		6													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
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	3														
	3														

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Fauquier-Strickland Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	-
rotection to Persons and Property						
Fire		2	-	-	-	
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services						
Roadways Winter Control		8	75,022	-	-	
Transit		9 10	20,183	-	-	·
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-		-	
-	Coharat	14	-	-	-	
Invironmental services	Subtotal	15	95,205	-	-	•
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19		-	-	
Garbage Disposal		20			-	
Pollution Control		21	-	-	-	
		22	79,708	-	-	
holik Conton	Subtotal	23	79,708	-	-	
Health Services Public Health Services		24	_		-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28 29	•	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32 33		-	-	·
Day Nurseries		34	-	-	-	
		35	-	-	-	,
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	6,555	2,380	-	
Libraries		38	9,324	-	-	
Other Cultural	Coharat	39	-	- 2 200	-	
lanning and Development	Subtotal	40	15,879	2,380	-	
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	
lectricity		48	-	-	-	
ias		49	-	-	-	
elephone		50	-	-	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Fauquier-Strickland Tp

					Materials,				
			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	112,619	-	32,639	51,604	-	-	196,862
Protection to Persons and Property Fire		2	11,623	_	9,898	4,836	_	_	26,357
Police		3	- 11,023	-	-		-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	11,623	-	9,898	4,836	-	-	26,357
Transportation services									
Roadways		8	70,313	-	51,271	2,520	-	-	124,104
Winter Control		9	26,078	-	6,628	-	-	-	32,706
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	- 0.833	-	-	-	- 0.922
Air Transportation		12	-	-	9,823	-	-	-	9,823
Air Transportation		13	-	17,810	-	-	-	-	17,810
	Subtotal		96,391	17,810	67,722	2,520	-	-	184,443
Environmental services		- -	. 0,071	.,,,,,	,	2,525			70.,.13
Sanitary Sewer System		16	4,015	-	28,079	3,500	-	-	35,594
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,015	-	54,189	-	-	-	58,204
Garbage Collection		19	11,868	-	620	-	-	-	12,488
Garbage Disposal		20	2,562	-	909	-	-	-	3,471
Pollution Control		21	-	-	-	-	-	-	
	Cultural	22	- 22.440	-	- 02.707	79,708	-	-	79,708
Health Services	Subtotal	23	22,460	-	83,797	83,208	-	-	189,465
Public Health Services		24	-	-	-	-	7,364	-	7,364
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,039	-	1,728	-	-	-	2,767
		29	2,605	-	11,008	-	-	-	13,613
	Subtotal	30	3,644	-	12,736	-	7,364	-	23,744
Social and Family Services General Assistance		31	-	-	_	_	22,633	_	22,633
Assistance to Aged Persons		32	-	-	-	-	17,009	-	17,009
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	39,642	-	39,642
				$\overline{}$					
Recreation and Cultural Services Parks and Recreation		37	11,318	_	19,404	1 544	-	_	32,288
Libraries		38	20,585	-	9,781	1,566 2,832	-	-	32,288
Other Cultural		39	6,926	-	-	-	-	-	6,926
	Subtotal	_	38,829	-	29,185	4,398	-	-	72,412
Planning and Development		F	,		·	<u> </u>			•
Planning and Development		41	-	-	2,700	-	-	-	2,700
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46 47	-	-	2,700	-	-	-	2,700
Electricity	Juptotal	47	-	-	2,700	-	-	-	2,700
Gas		49	-	-	-		-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Fauquier-Strickland Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 14,038 10,000 Reserves and Reserve Funds Subtotal 24,038 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 131,372 Canada 21 Other Municipalities 22 Subtotal 131,372 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 11,430 Donations 28 30 31 Subtotal 32 11,430 Total Sources of Financing 33 166,840 Applications Own Expenditures Short Term Interest Costs 34 166,840 Other 35 Subtotal 166,840 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 166,840 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Fauquier-Strickland Tp

6

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	350
Protection to Persons and Property						
Fire		2	-	-	-	26,266
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,266
Transportation services Roadways		8	117,600	_	_	114,533
Winter Control		9	-		-	- 114,533
Transit		10	-		-	<u> </u>
Parking		11	-			-
Street Lighting		12	-	-		_
Air Transportation		13	-	-	-	_
		14	-	-	_	_
	Subtotal	15	117,600	-	_	114,533
Environmental services		-	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	10,772	-	-	16,359
Waterworks System		18	-	-	-	3,500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	10,772	-	-	19,859
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-		-	
Cemeteries		28	-			_
		29	_			_
	Subtotal	H	-	-		_
Social and Family Services	Jubiciai	-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	3,000	-	-	5,832
Other Cultural		39	-	-	-	-
	Subtotal	40	3,000	-	-	5,832
Planning and Development Planning and Development		41	-	_		_
Commercial and Industrial		42	-		-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal		-		<u>-</u>	-
Electricity	Jastotal	48	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	H	131,372	-	-	166,840

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fauquier-Strickland Tp

7

For the year ended December 31, 1994.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	<u> </u>
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3
		4 39,700
Environmental services	Subtotal 1	5 39,700
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	-
	2	
	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
Assistance to Aged Persons	3	1 -
Assistance to Aged Persons Assistance to Children	3	-
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
		-
	Subtotal 4	
Electricity		8 -
Gas	4	-
Telephone	5 Total 5	0 -
	iotal 5	1 39,700

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Fauquier-Strickland Tp

		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		39,700
	Subtotal	4 39,700
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		- 8
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		42
		12 -
- enterprises and other	Subtotal	13 -
Amount reported in line 15 analyzed as follows:	Total	15 39,700
Sinking fund debentures		16 39,700
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
Long term reserve rund toans		24 -
		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20
		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		-
Total liability under OMERS plans		2.1
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
		37 -
- actuarial deficiency Outstanding loans guarantee		38 -
		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43
		44 -
	Total	
	IOTAL	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Fauquier-Strickland Tp

or the year chaca becomber 51, 177 ii							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 11,251	53,986	4,575
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	4,458	58,195	4,511
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges				<u>'</u>			
						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	13,300	4,510
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	13,300	4,510
				Total	/°l	13,300	4,510
8. Future principal and interest payments on EYISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund interest	reserve	funds	unconsolida	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- - [consolidated r principal	revenue fund interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	funds interest	unconsolida principal	ted entities interest
1995	60	consolidated r principal 1 \$ 14,300	revenue fund interest 2 \$ 1,642	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	L.	consolidated r principal 1 \$ 14,300 14,400	2 \$ 1,642 1,056	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	61	consolidated r principal 1 \$ 14,300 14,400 5,000	2 \$ 1,642 1,056 467	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996 1997 1998	61 62	consolidated r principal 1 \$ 14,300 14,400	2 \$ 1,642 1,056	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	2 \$ 1,642 1,056 467 254	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	2 \$ 1,642 1,056 467 254 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000 - -	1,642 1,056 467 2,54 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,642 1,056 467 254 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,642 1,056 467 254 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,056 467 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,300 14,400 5,000 6,000	1,642 1,056 467 2,54 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Fauquier-Strickland Tp	
	Fauquier-Strickland Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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

Municipality	
F	auquier-Strickland Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 943	29,697	-	-	29,697	29,055	580	624	-	30,259	- 381
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	122,331	231	-	122,562	118,810	1,914	1,838	-	122,562	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ļ											
	50	65	31,346	-	-	31,346	29,621	610	636	-	30,867	- 414
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	-	142,391	269	-	142,660	138,507	2,010	2,143	-	142,660	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 878	325,765	500	-	326,265	315,993	5,114	5,241		326,348	- 795

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fauquier-Strickland Tp

		1
		\$
Balance at the beginning of the year	1	86,188
Revenues		
Contributions from revenue fund	2	132,528
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	<u> </u>
- other	6	
	9	_
	10	-
	11	-
	12	-
Total revenue	13	132,528
Expenditures	ı	
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	10,000
	l	
Balance at the end of the year for:	_	
Reserves	23	208,716
Reserve Funds	24	-
Total	25	208,716
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
	ľ	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	- 422 202
Capital expenditure - general administration - roads	34	122,293
	35	-
- sanitary and recreation	36 64	-
- parks and recreation - library	64 65	-
- tibrary - other cultural	66	3,715
- other cultural - water	38	3,/15
- water - transit	39	<u> </u>
- transit - housing	39 40	-
- industrial development	41	<u> </u>
	42	3,000
- other and unspecified		
- other and unspecified Development Charges Act	68	
- other and unspecified Development Charges Act Lot levies and subdivider contributions	68 44	
Development Charges Act Lot levies and subdivider contributions	ŀ	-
Development Charges Act	44	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	44 46 45 47 48 49	- - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	44 46 45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	44 46 45 47 48 49 50	- - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	44 46 45 47 48 49 50 51	- - - - - - 79,708
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	44 46 45 47 48 49 50 51 52 53	- - - - - - 79,708
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	44 46 45 47 48 49 50 51 52 53 54	- - - - - 79,708
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	44 46 45 47 48 49 50 51 52 53 54 55	- - - - - 79,708 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	44 46 45 47 48 49 50 51 52 53 54 55 56	- - - - - 79,708 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Fauquier-Strickland Tp

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	iii chai terea banks
Cash		1	110,867	-
Accounts receivable				
Canada		2	11,268	
Ontario		3	41,477	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,843	business taxes
Taxes receivable			,	
Current year's levies		9	20,855	-
Previous year's levies		10	8,567	-
Prior year's levies		11	8,394	-
Penalties and interest		12	5,610	-
Less allowance for uncollectables (negative)		13 -	982	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,978	portion of line 20
apital outlay to be recovered in future years		19	39,700	registration
Other long term assets		20	-	-
5	Total	21	283,577	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Fauquier-Strickland Tp

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** 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 4,535 30 Trade accounts payable 31 22,804 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 39,700 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 208,716 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 3,609 Cemetaries 5,008 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 795 School boards Unexpended capital financing / (unfinanced capital outlay) 58 283,577 Total

Municipality

Fauquier-Strickland Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 190.610 42,302 Employee benefits 15 27,845 6,180 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 518,716 25,153 Previous years' tax Penalties and interest 6,034 18 549,903 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 359 - amounts written off 23 773 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 550,317 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 157 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19940429 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19940729 Due date of last installment (YYYYMMDD) 36 19940930 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1995 455,000 455,000 in 1996 59 300,000 300,000 in 1997 60 300,000 300,000 in 1998 300,000 300,000 in 1999 300,000 300,000 1,655,000 1,655,000

Municipality

Fauquier-Strickland Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,086	36,252
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	141	36,513	6,332	
In other municipalities (specify municipality)	3,	141	30,313	0,332	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Ś	
In this municipality In other municipalities (specify municipality)	44	140	22,626	3,923	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
-					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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