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	545,617	-	294,171	251,446
Direct water billings on ratepayers own municipality		2	66,233	_		66,233
other municipalities		3	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	23,610	-		23,610
other municipalities		5	-	-		-
•	Subtotal	6	635,460	-	294,171	341,289
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10	-	-	-	-
The Municipal Act, section 157 Other		11	1,187	<u> </u>	-	1,187
Ontario Enterprises		⊢	1,107			1,107
Ontario Housing Corporation		12	8,660	-	4,797	3,863
Ontario Hydro		13	164	-	94	70
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	469	-	-	469
Municipal enterprises		16	1,050	-	10	1,040
Other municipalities and enterprises		17	-	-	-	-
•	Subtotal	18	11,530	-	4,901	6,629
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	272,463		_	272,463
		61			_	
	Subtotal	69	272,463			272,463
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	13,550			13,550
Canada specific grants		30	1,487		-	1,487
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	-		-	-
-	Subtotal	33	15,037		-	15,037
OTHER REVENUES		<u> </u>	·		L	·
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	9,315			9,315
Investment income - from own funds		39	1,056			1,056
- other		40	-			-
Sales of publications, equipment, etc		42	6,203			6,203
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	984		<u> </u>	984
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	25,472		<u> </u>	25,472
		47	14,958		<u> </u>	14,958
	Subtotal	48 50	57,988		_	57,988
TOTAL R		51	992,478	-	299,072	693,406
IOTAL N	- 1 LITUL	٠,١	//2,4/0	-	£77,01£	073,400

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Fauquier-Strickland Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	2,960,619	4,157,550	49,690	30.10300	35.41600	89,289	147,244	1,760	382	-	-	238,675
Subtotal Levied By Mill Rate	0	-	-	-	-	-	89,289	147,244	1,760	382	-	-	238,675
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,771	-	-	-	-	12,771
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,771	-	-	•	•	12,771
Total Taxation	0	-	-	-	-	-	89,289	160,015	1,760	382	•	-	251,446
	-												
	1												

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Fauquier-Strickland Tp

2LT - OP

•		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL	
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Fauquier-Strickland Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	•	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
													1
													i

Secondary public

becondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	-		-	-	•	-	-

Public consolidated

General	0	281,400	509,827	2,980	40.512000	47.661000	11,400	24,299	142	-	-	-	35,841
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	190	-	-	-	-	190
Total Taxation	0	-		-	•	-	11,400	24,489	142	-	-	-	36,031

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Fauquier-Strickland Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
Secondary constrate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate			1			1		·			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,679,219	3,647,723	46,710	36.552000	43.002000	97,931	156,859	2,009	-	-	-	256,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,341	-	-	-	-	1,341
Total Taxation	0	-	-	-	-	-	97,931	158,200	2,009	-	-	-	258,140
Total all school board taxation	0						109,331	182,689	2,151	-	-	-	294,171

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S				ON RATEPAYE					
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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40													
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42													
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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Fauquier-Strickland Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property		_[
Fire Police		3	-	-	-	-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	<u>.</u>
	Subtotal	′⊢	-	-	-	
Fransportation services Roadways		8			-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	-	
Pollution Control		21	-	<u> </u>	-	-
		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 Assistance to Aged Persons		31 32	-	· ·	-	·
Assistance to Aged Fersons Assistance to Children		33	-	-	-	
Day Nurseries		34		-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,439	1,487	-	-
Libraries Other Cultural		38 39	7,111	<u> </u>	-	-
	Subtotal	40	13,550	1,487	-	-
lanning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	-
lectricity	JUDIULAI	48	-	<u> </u>	-	-
äas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	13,550	1,487	-	-

ANA EXF

	Municipality
ALYSIS OF REVENUE FUND PENDITURES	Fauquier-Strickland Tp
1 10 1 24 1004	

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	115,284	-	31,161	-	-	-	146,445
Protection to Persons and Property Fire		2	12,691	-	11,112	-	-		23,803
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	12,691	-	11,112	-	-	-	23,803
Transportation services									
Roadways		8	85,737	-	66,120	25,991	-	-	177,848
Winter Control		9	28,708	-	1,249	14,559	-	-	44,516
Transit Parking		10	-	-	-	-	-	-	-
Street Lighting		11	-	-	9,823	-	-	-	9,823
Air Transportation		13	-	-	-	-	-	-	
		14	_	16,117	-	-	-	-	16,117
	Subtotal	<u> </u>	114,445	16,117	77,192	40,550	-	-	248,304
Environmental services			·	·	·	·			
Sanitary Sewer System		16	7,981	-	19,024	-	-	-	27,005
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	25,212	20,587	24,153	-	-	-	69,952
Garbage Collection		19	17,584		6,702	9,585	-	-	33,871
Garbage Disposal		20	6,726	-	-	-	-	-	6,726
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	57,503	20,587	49,879	9,585	-	-	137,554
Health Services	Subtotat	23	37,303	20,387	47,079	9,363	-	-	137,334
Public Health Services		24	2,361	-	11,421	-	6,878	-	20,660
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,331	-	1,586	-	-	-	2,917
		29	-	-	-	-	-	-	-
	Subtotal	30	3,692	-	13,007	-	6,878	-	23,577
Social and Family Services General Assistance		31	_	_	_	-	16,899	_	16,899
Assistance to Aged Persons		32	_	-	-	-	17,689		17,689
Assitance to Children		33	_	-	-	-	-	-	-
Day Nurseries		34	_	-	-	_	_	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	34,588	-	34,588
			-						
Recreation and Cultural Services Parks and Recreation		37	10,335	_	19,674	4 52/	_	-	31,545
Libraries		38	22,502	-	8,507	1,536	-	-	31,009
Other Cultural		39	5,583	-	1,304	-	-	-	6,887
	Subtotal	-	38,420	-	29,485	1,536	-	-	69,441
Planning and Development			,		.,	.,			,
Planning and Development		41	-	-	9,342	-	-	-	9,342
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	- 0.242	-	-	-	- 0.242
Floatricity	Subtotal	-	-	-	9,342	-	-	-	9,342
Electricity Gas		48 49	-	-		-	-	-	-
Telephone		50	-	-	-	-	-	-	
	Total	<u> </u>	342,035	36,704	221,178	51,671	41,466	-	693,054
i	iotal	- ' ∟	3 12,033	30,704	221,170	31,071	71,700	_	373,034

Municipality

ANALYSIS OF CAPITAL OPERATION

Fauquier-Strickland Tp

For the year ended December 31, 1996.			
			1
		Г	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
ource of Financing		f	
Contributions from Own Funds Revenue Fund		2	50,13!
Reserves and Reserve Funds		3	- 30,13.
	Subtotal	4	50,13
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	•
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	
		32	-
	Total Sources of Financing	33	50,13!
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	50,13
	Subtotal	36	50,13
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	<u> </u>
ransiers to reserves, reserve runus and the revenue runu	Total Applications	42	50,13
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
unount Reported in Line 43 Analysed as Follows:		44	-
Unapplied Capital Receipts (Negative)		f	
Unapplied Capital Receipts (Negative) To be Recovered From:			
Unapplied Capital Receipts (Negative)		45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Uneyneeded Capital Financing)	46 47 48	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

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	1	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	ı	-	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	-		
Transportation services								
Roadways		8	-	-	-	25,991		
Winter Control		9	-	-	-	14,559		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	-	-	-	40,550		
Environmental services Sanitary Sewer System		4.						
		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	<u> </u>	-	-	0.595		
Garbage Collection		19 20	-	-	-	9,585		
Garbage Disposal Pollution Control		21	-	-	-	-		
Pollution Control		21	-			-		
	Subtotal		-	-	-	9,585		
Health Services	Subtotal	23	-	-	-	9,565		
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	1	-	-	-		
Assistance to Aged Persons		32	1	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	ı	-	-	-		
		35	ı	-	-	-		
	Subtotal	36	ı	-	-	-		
Recreation and Cultural Services								
Parks and Recreation		37	-	-	-	-		
Libraries		38	-	-	-	-		
Other Cultural		39	1	-	-	-		
	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	-	-	-	-		
Floatricity	Subtotal		-	-	-	-		
Electricity		48	-	-	-	-		
Gas		49 50	-	-	-	-		
Telephone	-	50	-	-	-	-		
	Total	51	-	-	-	50,135		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fauquier-Strickland Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	61	6	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	=
Street Lighting	•	12	-
Air Transportation	•	13	-
		14	11,000
Faviran mantal comings	Subtotal '	15	11,000
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	81,946
Garbage Collection		19	-
Garbage Disposal	3	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	81,946
Health Services Public Health Services			
Public Health Inspection and Control		24 25	-
Hospitals		26	-
Ambulance Services		27	<u> </u>
Cemeteries		28	_
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34 35	-
- -		36	-
Recreation and Cultural Services	Subtotal	<u>~</u>	
Parks and Recreation	:	37	-
Libraries	3	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		¥1 40	-
Commercial and Industrial Residential Development		12 13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	<u> </u>
		16	-
		17	-
Electricity		18	-
Gas	4	19	-
Telephone	!	50	-
	Total !	51	92,946

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fauquier-Strickland Tp

8

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	\$
consolidated entities	
:To Ontario and agencies	-
: To Canada and agencies	-
: To other	92,946
Subtotal 4	92,946
Plus: All debt assumed by the municipality from others	-
Less: All debt assumed by others	
:Ontario 6	-
:Schoolboards 7	-
:Other municipalities	-
Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer 10	
··-	
- water 11 Own cirking funds (actual halances)	-
Own sinking funds (actual balances) - general 12	_
- enterprises and other	_
Subtotal 14	_
Total 15	92,946
Amount reported in line 15 analyzed as follows:	72,740
Sinking fund debentures 16	11,000
Installment (serial) debentures	
Long term bank loans 18	81,946
Lease purchase agreements	
Mortgages 20	-
Ontario Clean Water Agency	-
Long term reserve fund loans	-
24	-
71	
2 Tatal data annula in fension accompanies (and distribute for distribute for distribute for	\$
2. 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	_
Other - Canadian dollar equivalent included in line 15 above 27	_
- par value of this amount in	_
par date 6 cm and a cm a c	
	\$
3. Inherent around an disking friede and dahk entirement friede during the year	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29	
Ontario Clean Water Agency - sewer	_
- water	_
- water	
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33	_
	-
Total liability under OMERS plans - initial unfunded 34	_
- actuarial deficiency 35	_
Total liability for own pension funds	
- initial unfunded 36	-
- actuarial deficiency	-
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	-
- university support 40	-
- leases and other agreements 41	-
Other (specify) 42	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fauquier-Strickland Tp

rickland Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1996 Debt Charges							
7. 1770 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	27,969	8,735
- 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	27,969	8,735
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated r principal 1 \$ 24,933	revenue fund interest 2 \$ 6,287	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [-	consolidated r principal 1 \$ 24,933 15,215	2 \$ 6,287 5,365	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999	- [-	consolidated r principal 1 \$ 24,933 15,215 16,615	evenue fund interest 2 \$ 6,287 5,365 3,965	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1997 1998 1999 2000	- [-	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144	2 \$ 6,287 5,365 3,965 2,436	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	- - - - - -	consolidated r principal 1 \$ 24,933 15,215 16,615	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039 -	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 24,933 15,215 16,615 18,144 18,039	evenue fund interest 2 \$ 6,287 5,365 3,965 2,436 777 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

nicipality	
	Fauquier-Strickland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Fauquier-Strickland Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	291	298,435	471	-	298,906	292,640	1,531	4,901	-	299,072 -	125

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fauquier-Strickland Tp

10

		1 \$
Balance at the beginning of the year	1	143,748
Revenues		143,746
Contributions from revenue fund	2	1,536
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	1,536
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	984
Charges for long term liabilities - principal and interest	16	-
-	63 20	-
	21	-
Total expenditure		984
Balance at the end of the year for:		
Reserves	23	144,300
Reserve Funds	24	-
Tota Analysed as follows:	25	144,300
Alialysed as follows.		
Working funds	26	113,665
Contingencies	27	-
Ontario Clean Water Agency 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	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library - other cultural	65 66	6,806
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	51	-
Vacation Pay - Council	52	20,829
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57	
Tota	58	144,300

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Fauquier-Strickland Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	75,398	-
Accounts receivable				
Canada		2	9,405	
Ontario		3	5,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	2,193	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	36,974	business taxes
Taxes receivable				
Current year's levies		9	21,832	
Previous year's levies		10	9,216	
Prior year's levies		11	9,429	
Penalties and interest		12	5,854	
Less allowance for uncollectables (negative)		13 -	982	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,534	portion of line 20
apital outlay to be recovered in future years		19	92,946	registration
Other long term assets		20	-	
•	Total	21	285,799	
			200,. //	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Fauquier-Strickland Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	20,669	
Other	32	-	
Other current liabilities	33	16,540	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	02.046	
	34 35	92,946	
- special area rates and special charges	36	-	
benefitting landownersuser rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	144,300	
Accumulated net revenue (deficit)	41	144,300	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	4,721	
Cemetaries	50	6,748	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
Paging or county	55	-	
Region or county School boards	56 57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 125	
onexpended capital financing / (unimaliced capital outlay)	Total 59	285,799	
	10tat 59	200,799	

Municipality

Fauquier-Strickland Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of	continuous full time employees as at December 31						1
Administrat						1	2
Non-line De	partment Support Staff					2	-
Fire						3	-
Police Transit						5	-
Public Work	s					6	3
Health Serv	ices					7	-
Homes for t						8	-
Other Socia Parks and R						9	-
Libraries	ecreation					10 11	-
Planning						12	-
					Total	13	5
						continuous full time employees December 31	other
						1 \$	2 \$
2. Total expe Wages and	nditures during the year on:				14		71,035
Employee b					15		5,350
						-	1
							\$
3. Reductions Cash collec	of tax roll during the year (lower tier municipalities only) tions: Current year's tax					16	530,327
cusii collec	Previous years' tax					17	28,074
	Penalties and interest					18	7,384
Discounts a	lowed				Subtotal	19 20	565,785
	nents under section 362 and 263 of the Municipal Act					20	<u> </u>
	nts added to the roll (negative)					22	- 853
	nts written off nents under sections 465, 495 and 496 of the Municipal Act					23	286
	erable from upper tier and school boards						
						24	-
	erable from general municipal revenues tax sale and tax registration accounts					25 26	-
	nal Elderly Residents' Assistance Act - reductions					27	-
· ·	- refunds					28	-
Other (spe	cify)					80	-
				Total reductions		29	565,218
	to the tax roll for collection purposes only					30	-
Business taxes	written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due da	tes for 1996 (lower tier municipalities only)						1
Interim bil	-					31	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960530
Final billin						34	2
	Due date of first installment (YYYYMMDD)					35	19960731
	Due date of last installment (YYYYMMDD)					36	19960930
Supplement	ary taxes levied with 1997 due date					37	-
	capital expenditures and long term equirements as at December 31						
					long to	erm financing require submitted but not	ments 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
Estimated to ta	ske place			1 \$	2 \$	3 \$	4 \$
in 1997	•		58	58,000	-	-	-
in 1998			59	-	-	-	-
in 1999 in 2000			60 61	-	-	-	-
in 2000			62	-	-	-	-
1		Total	42	58 000			

Municipality

Fauquier-Strickland Tp

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 32,901	\$ 29,308
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Analysis of direct flater and series sharings as at sectimiser 51		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	147	66,233	-	
In other municipalities (specify municipality)			77, 77		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	147	23,610	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
 	48_ 65	-	-	-	-
-	65	-			
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-	·	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds	<u> </u>				1
7. DOLLOWING HOLL OWN LESELVE INIUS				.	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	_	,	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55 56		-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile dusiness			
		tile drainage, shoreline assist-			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	Γ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31, 1995	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004 5 \$ 1,150,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000 2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -