MUNICIPAL CODE: 56052

MUNICIPALITY OF: Fauquier-Strickland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Fauquier-Strickland Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT			047 549		204 840	(24.77
Direct water billings on ratepayers		1	916,518	-	291,840	624,678
own municipality		2	67,081	-		67,081
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	23,913	-	-	23,913
other municipalities	Subtotal	5	1,007,512	-	291,840	715,672
PAYMENTS IN LIEU OF TAXATION	Subtotal	_ە	1,007,312	-	271,040	713,072
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	186	-		186
Ontario Enterprises Ontario Housing Corporation		12	8,136	-	1,877	6,259
Ontario Hydro		13	214	-	-	214
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	801	-	267	534
Municipal enterprises		16	1,304	-	-	1,304
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,641	-	2,144	8,497
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	412,000		_	412,000
Special Transition Assistance		63	51,000		_	51,000
Special Circumstances Fund Municipal Restructuring Fund		64 65	-		-	-
		61			-	<u> </u>
	Subtotal	69	463,000		-	463,000
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	4,219			4,219
Canada specific grants		30	7,559			7,559
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-		_	-
	Subtotal	33	11,778			11,778
OTHER REVENUES		. ⊏				
Trailer revenue and licences Licences and permits		34 35	5,442	_	<u>-</u>	5,442
Rents, concessions and franchises		36	31,005	-	-	31,005
Fines		37	6,828		-	6,828
Penalties and interest on taxes		38	10,841		-	10,84
Investment income - from own funds		39	-		_	-
- other		40	15,808			15,808
Donations		70	7,523			7,523
Sales of publications, equipment, etc		42	4,036			4,036
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	33,208			33,208
Contributions from non-consolidated entities		45	0 495		-	0.400
		46 47	9,685		_	9,685
		48				-
	Subtotal	50	124,376	-	-	124,376
TOTAL	REVENUE	51	1,617,307		293,984	1,323,323

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Fauquier-Strickland Tp

2LT - OP

1 General CU Commercial - Excess Land 0 120,200 0.916952 1,10 1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71	For the	year ended December 31, 1998.						
Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 1 General CT Commercial - Full Occupied 0 509,015 1.309931 6,66 1 General CU Commercial - Excess Land 0 120,200 0.916952 1,10 1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71	Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
1 2 3 4 5 7 8 9 1 General CT Commercial - Full Occupied 0 509,015 1.309931 6,66 1 General CU Commercial - Excess Land 0 120,200 0.916952 1,10 1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71	Code	Purpose		Description				
1 General CU Commercial - Excess Land 0 120,200 0.916952 1,10 1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71	1		3	4	5	7	8	9
1 General CU Commercial - Excess Land 0 120,200 0.916952 1,10 1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71	1	General	СТ	Commercial - Full Occupied	0	509,015	1.309931	6,668
1 General IT Industrial - Full Occupied 0 41,225 0.83371 34 1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71								1,102
1 General IU Industrial - Excess Land 0 24,900 0.541911 13 1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71								344
1 General IU Industrial - Excess Land 1 5,445 0.969247 5 1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71								135
1 General IT Industrial - Full Occupied 1 19,647,015 1.491149 292,96 1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71								53
1 General PT Pipeline - Full Occupied 0 22,264,000 0.780259 173,71								292,966
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								149,693
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			1					
					1			
			1					

ANALYSIS OF TAXATION - OWN PURPOSES

Fauquier-Strickland Tp

Municipality

2LT - OP

624,678

For the year ended December 31, 1998.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Code Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 624,678 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Fauquier-Strickland Tp

2LT - SB

				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	63,857	8,283	703	5,876	48,995
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	63,857	8,283	703	5,876	48,995
Subtotal Commercial			9,549	4,299	220	1,057	3,973
Subtotal Industrial			581	261	13	64	243
Pipeline		-	217,853	98,069	5,013	24,105	90,666
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			291,840	110,912	5,949	31,102	143,877
		_		T	T		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	•	-	-
Total school board purposes		_	291,840	110,912	5,949	31,102	143,877
Total School Doard purposes		<u> </u>	291,640	110,912	5,949	31,102	143,0//

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
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	10													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fauquier-Strickland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
rotection to Persons and Property						
Fire		2	-	-	-	
Police Conservation Authority		3	-	-	-	
Protective inspection and control		4 5		-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services						
Roadways		8	-	-	-	
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
	Subtotal	14 15			-	
Invironmental services	Subtotal	-				
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal Pollution Control		20				
		22	-	-	-	
	Subtotal	23	-	-	-	
lealth Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25		-	-	
Hospitals Ambulance Services		26 27		-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services						
General Assistance		31		-	-	
Assistance to Aged Persons Assistance to Children		32		-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
ocial Housing		90	-	-	-	
ecreation and Cultural Services						
Parks and Recreation		37	2,000	2,083	-	
Libraries		38	2,219	5,476	-	
Other Cultural		39	-	-	-	
	Subtotal	40	4,219	7,559	-	
anning 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	-	-	-	
lectricity as		48 49		-	-	
as elephone		50		-	-	
p :=::=	Total	51	4,219	7,559		

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fauquier-Strickland Tp	

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 42,123 62,095 83,427 187,645 Protection to Persons and Property Fire 12,269 18,307 88,324 118,900 34,284 34,284 Conservation Authority Protective inspection and control Emergency measures Subtotal 12,269 18,307 88,324 34,284 153,184 Transportation services Roadways 116,175 81.737 147,178 345.090 Winter Control 20,864 20,864 11 Parking Street Lighting 8,983 8,983 12 Air Transportation 13 137,039 90,720 147,178 374,937 Subtotal 15 Environmental services Sanitary Sewer System 19,333 16 20,520 39,853 17 Storm Sewer System Waterworks System 18 28,564 21,270 43,407 9,222 102,463 Garbage Collection 39,085 2,885 41,970 20 Garbage Disposal 7,522 7,522 Pollution Control 21 22 Subtotal 23 95,691 21,270 65,625 9,222 191,808 Health Services Public Health Services 24 32,334 32,334 Public Health Inspection and Control 26 Hospitals 27 50,551 50,551 **Ambulance Services** Cemeteries 28 996 2.351 3,347 29 14,577 10,886 12,541 38,004 15,573 13,237 12,541 82,885 Subtotal 30 124,236 Social and Family Services General Assistance 199,748 199,748 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 199,748 199,748 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 23,298 23.007 1,505 47.810 38 26,699 6,557 33,256 Other Cultural 3,748 4,798 8,546 40 53,745 34,362 1,505 89,612 Subtotal Planning and Development 41 42 Commercial and Industrial Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 49 Gas Telephone 50 Total 51 356,440 21,270 284,346 342,197 316,917 1,321,170

Municipality

ANALYSIS OF CAPITAL OPERATION

Fauquier-Strickland Tp

or the year ended December 31, 1998.			
			1 \$
		Г	*
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	275,25
Reserves and Reserve Funds		3	285,91
	Subtotal	4	561,172
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	17,57
Canada		21	41,57
Other Municipalities	Coharant	22	<u> </u>
NI E	Subtotal	23	59,14
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	18,02
		30	-
		31	-
	Subtotal	32	18,020
	Total Sources of Financing	33	638,33!
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	632,427
Valet	Subtotal	36	632,42
ransfer of Proceeds From Long Term Liabilities to:		-	032, 12.
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	632,42
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	5,908
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	5,90
To be Recovered From:		f	
- 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	5,908
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Fauquier-Strickland Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,989
Protection to Persons and Property						
Fire Police		2	-	-	-	88,324
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	88,324
Transportation services Roadways		۰	4.977	4.977		442,920
Winter Control		8 9	4,866	4,866	-	442,829
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,866	4,866	-	442,829
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,222
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtatal	22	-	-	-	- 0.222
Health Services	Subtotal	23	-	-	-	9,222
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	- 42.544
	Subtotal	29 30	-	-	-	12,541 12,541
Social and Family Services	Jubiotai	30				12,541
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Jubiotai	30	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,968
Libraries		38	12,706	36,705	-	55,554
Other Cultural	C.,beatal	39	- 12.70(- 27.705	-	- (4 522
Planning and Development	Subtotal	40	12,706	36,705	-	61,522
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-		
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,572	41,571	-	632,427

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fauquier-Strickland Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5_	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	<u> </u>
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	34513141 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	49,464
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	49,464
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	27	
	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
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	<u> </u>
·	Total 51	
	10(4) 31	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fauquier-Strickland Tp

8

		1 \$
		Ť
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 49,464
	Subtotal	4 49,464
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Assumb assumed in the 45 centered on fellows	Total	15 49,464
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 49,464
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
- 		24 -
		•
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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		-
initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		30
		39 - 40 -
- university support - leases and other agreements		41 -
Other (specify)		42
		43
ering of the second of the sec		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM

Other long term debt refinanced

LIABILITIES AND COMMITMENTS

Fauquier-Strickland Tp

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
-,							
						total outstanding	
					accumulated		debt
					surplus (deficit)	capital obligation	
				i			charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	16,574	4,69
- special are rates and special charges					51	-	
- benefiting 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	16,574	4,69
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
		recoverable		recovera			ble from
	_	consolidated i		reserve	ible from e funds interest	unconsolida	ible from ited entities interest
	- Г	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
44000	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	60	consolidated of principal 1 \$ 16,615	evenue fund interest 2 \$ 3,965	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated in principal	2 \$ 3,965 2,436	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	L	consolidated of principal 1 \$ 16,615	evenue fund interest 2 \$ 3,965	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61	consolidated of principal 1 \$ 16,615 18,144	2 \$ 3,965 2,436	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002	61 62	consolidated of principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 3,965 2,436 7777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 1 \$ 1 \$ interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 111. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 16,615 18,144 14,705	2 \$ 3,965 2,436 777	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Fauquier-Strickland Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Fauquier-Strickland Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	9,685	120,851	-	-	120,851	110,912	254	-	111,166	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	5,962	-	-	5,962	5,949	13	-	5,962	-
	65	-	=	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	31,165	-	-	31,165	31,102	63	-	31,165	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	145,691	-	-	145,691	143,877	1,814	-	145,691	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	9,685	303,669	-	_	303,669	291,840	2,144	_	293,984	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fauquier-Strickland Tp

10 15

For the year ended Dece	mber 31, 1998.		
			1 \$
Balance at the beginnin	g of the year	1	345,981
Revenues Contributions from re	evenue fund	,	66 044
Contributions from ca		2	66,944
Development Charges		67	-
Lot levies and subdivi		60	-
Recreational land (th	e Planning Act)	61	
Investment income -		5	-
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	66,944
Expenditures			
Transferred to capita	ıl fund	14	285,919
Transferred to revenu	ue fund	15	33,208
Charges for long term	n liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	319,127
			,
Balance at the end of th	ne year for:		
Reserves		23	93,798
Reserve Funds		24	-
	Total	25	93,798
Analysed as follows:			
Reserves and discretion Working funds	ary reserve funds:	24	94 440
		26 27	81,119
Contingencies		21	-
Ontario Clean Water	Agency funds for renewals, etc		
- sewer	3. 9	28	-
- water		29	-
Replacement of equip	oment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	on	33	-
Capital expenditure -	general administration	34	-
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	9,679
	- water	38	-
	- transit	39	-
	- housing	40	<u> </u>
	- industrial development	41	-
	- other and unspecified	41	3,000
Waterworks current p		42	3,000
Transit current purpo		50	-
Library current purpo		51	
Library Current purpo	555	52	
		52 53	-
		54	-
 Obligatory reserve fund	is:	54	-
Development Charges		68	_
Lot levies and subdivi		44	-
Recreational land (th		46	-
Parking revenues		45	-
Debenture repayment	t	47	
Exchange rate stabili		48	
Exchange rate Stability	LUCION	48 55	-
		55	
		E /	
		56 57	-
 	Total	57	93,798

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Fauquier-Strickland Tp

For the year ended December 31, 1998.

ASSETS Current assets Cash Accounts receivable Canada		1	10,745	\$ portion of cash not in chartered banks
Current assets Cash Accounts receivable Canada		1	10 745	
Cash Accounts receivable Canada		1	10 745	
Accounts receivable Canada		1	10 745	
Canada			10,743	-
		2	45,027	
Ontario		3	26,191	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	429	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,515	business taxes
Taxes receivable			· · · · ·	
Current year's levies		9	254,085	
Previous year's levies		10	12,125	-
Prior year's levies		11	13,180	-
Penalties and interest		12	8,906	-
Less allowance for uncollectables (negative)		13 -	928	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	139,303	
Other current assets		18	17,655	portion of line 20
apital outlay to be recovered in future years		19	49,464	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	583,697	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Fauquier-Strickland Tp

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 10,934 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 377,096 Other 32 Other current liabilities 33 34,681 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 49,464 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 93,798 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 3,750 Cemetaries 8,066 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards 5,908 Unexpended capital financing / (unfinanced capital outlay) 58 583,697 Total

Municipality

Fauquier-Strickland Tp

STATISTICAL DATA

For the year ended December 31, 1998.

							1
	cinuous full time employees as at December 31					ı	
Administration						1	2
-	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser	vices					9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	5
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expendit	ures during the year on:					\$	\$
Wages and salar					14	270,003	54,472
Employee benef					15		6,536
p,							· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections						16	661,243
	Previous years' tax					17	25,120
	Penalties and interest					18	8,645
					Subtotal	19	695,008
Discounts allowe	ed					20	-
	s under section 421, 441 and 442 of the Municipal Act						
- recoverab	le from general municipal accounts					25	-
- recoverab	le from upper tier					90	-
	le from school boards					91	-
Transfers to tax	sale and tax registration accounts					26	-
The Municipal E	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	income seniors and disabled persons under various Acts						
	n 373 of the Municipal Act						
- deferrals						92	-
- cancellati	ons					93	1,190
- other						94	-
Rehates to eligible	charities under section 442.1 of the Municipal Act					2 %	
-	le from general municipal accounts				95		-
	le from upper tier				96		-
	le from school boards				97		-
	ion 442.2 of the Municipal Act						
- commercial pr						98	-
- industrial prop	erties					99	-
						80	-
			7	Total reductions		29	696,198
	the tax roll for collection purposes only					30	-
business taxes writi	en off under subsection 441(1) of the Municipal Act					81	-
							1
	for 1998 (lower tier municipalities only)						
Interim billings						31	1
	Due date of first installment (YYYYMMDD)					32	19,980,430
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,981,030
	Due date of last installment (YYYYMMDD)					36	19,981,130
C	have being during 1000 days days					27	\$
Supplementary	taxes levied with 1999 due date					37	-
5. Projected capit	al expenditures and long term						
	rements as at December 31						
						term financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Estimated to take p	lace		L	\$	\$	\$	\$
in 1999			58	500,000	-	-	300,000
in 2000			59	500,000	-	-	300,000
in 2001			60	500,000	-	-	-
in 2002			61	-	-	-	-
in 2003		Total	62	1 500 000	-	-	- 600,000
		Total	63	1,500,000			600,000

Municipality

Fauquier-Strickland Tp

12

STATISTICAL DATA

			F	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,451	22,089
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1998 billings	-U -st	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	1.47	\$ (7.094	\$	
In this municipality In other municipalities (specify municipality)	39	147	67,081	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 \$	4
In this municipality	44	147	23,913	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u> </u>	Į.	<u> </u>	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
2. Bottowing from own reserve failes					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
· ·	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
· ·	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
· ·	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
· ·	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'- 	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted to Council	computer use only 4 total
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 2003 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$

ANALYSIS OF USER FEES

Fauquier-Strickland Tp

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

Municipality

Fauquier-Strickland Tp

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PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act office parking lots/ multishopping residential residential commercial buildings centres vacant land industrial 2 3 4 5 6 No. of years of the program (#) Cross class funding (1=Yes: 0=No) Properties increasing: No. of properties affected within class (#) Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) - per cent value (%) Phase-in rate (%) Properties decreasing:

No. of properties affected within class (#) (\$) Total adjustments for the year - dollar value (\$) 10 - per cent value (%) 11 Phase-in rate (%) 12 large industrial new multi-residential forest pipeline farmland 3 5 No. of years of the program (#) 13 Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class (#) 15 Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) 17 - per cent value (%) 18 Phase-in rate (%) 19 operties decreasing: No. of properties affected within class (#) 20 Total adjustments for the year (\$) 21 Minimum threshold amount: - dollar value (\$) 22 - per cent value (%) 23 Phase-in rate (%) 24 2. Rebate programs under section 442.2 of the Municipal Act office shopping parking lots/ large industrial commercial buildings centres vacant land industrial 3 No. of years of the program (#) 25 Total no.of properties in class (#) 26 No. of properties affected within class (#) 27 Total adjustments for the year (\$) 28 Minimum threshold amount: - dollar value (\$) 29 - per cent value 30 (%) Assessment value to qualify: - minimum (\$) - maximum (\$) 32 3. 2.5% Capping programs under section 447.1 of the Municipal Act shopping centres parking lots/ vacant land multioffice large industrial residential industrial 3 7 Total no. of properties in class (#) 33 Properties increasing: No. of properties affected within class 34 Total adjustments for the year (\$) 35 Properties decreasing: No. of properties affected within class (#) Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act office buildings shopping centres parking lots/ large industrial vacant land industrial 3 Total no. of properties in class (#) 38 Budgetary levy change (%) 39 Properties increasing: No. of properties affected within class (#) 40 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 roperties decreasing: No. of properties affected within class (#) 43 Percentage used to determine (%) Total tax decrease phase-ins for year (\$) 45 Total tax adjustments for the year (\$) 46