MUNICIPAL CODE: 56052

MUNICIPALITY OF: Fauquier-Strickland Tp

Total

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

--

Fauquier-Strickland Tp

Upper

Tier

School

Board

1 3

Own

Purpose

4

\$

632,726

66,838

-

23,826

-

1,185

-

-

6,334

216

541

865

_

9,141

420,535

19,000

99,000

538,535

17,613

3,662 -

-

21,275

3,779

28,138

5,000

31,979

-

13,096

2,029

18,009

-

-

-

.

-

9,242

111,272

723,390

Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 283,195 915,921 Direct water billings on ratepayers -- own municipality 66,838 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality 23,826 -- other municipalities F --1,006,585 283,195 Subtotal 6 -PAYMENTS IN LIEU OF TAXATION Canada 7 1,185 Canada Enterprises _ -8 Ontario The Municipal Tax Assistance Act --The Municipal Act, section 157 10 Other 11 --Ontario Enterprises Ontario Housing Corporation 12 7,623 1,289 216 --Ontario Hvdro 13 Liquor Control Board of Ontario 14 -. Other 15 3,195 2,654 865 Municipal enterprises 16 -Other municipalities and enterprises 17 --3,943 Subtotal 18 13,084 -ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 420,535 62 Special Transition Assistance 63 Special Circumstances Fund 64 19,000 Municipal Restructuring Fund 65 99,000 61 Subtotal 538,535 69 REVENUES FOR SPECIFIC FUNCTIONS 29 17,613 Ontario specific grants Canada specific grants 30 3,662 _ Other municipalities - grants and fees 31 Fees and service charges 32 -Subtotal 21,275 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 3,779 Rents, concessions and franchises 36 28,138 Fines 37 5,000 Penalties and interest on taxes 31,979 38 Investment income - from own funds 39 40 13,096 - other 70 2,029 Donations 18,009 42 Sales of publications, equipment, etc Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 -Contributions from non-consolidated entities 45 -Provincial Offences Act (POA) 71 -46 - -47 9,242 --

48

50

Subtotal

111,272

-

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Fauquier-Strickland	Тр			2LT - OP
For the	year ended December 31, 1999.						
Levy Code 1		RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	, 545,504	o 1.325745	7,232
1	General		Industrial - Full Occupied	0	54,625	0.843775	461
1	General		Industrial - Excess Land	0	11,500	0.548475	63
1	General		Large Industrial - Full Occupied	0	19,652,460	1.509151	296,585
1	General		Pipeline - Full Occupied	0	22,268,000	0.789678	175,845
1	General	RT	Residential/Farm - Full Occupied	0	13,970,500	1.088461	152,063
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	LYSIS OF TAXATION - OWN POSES		Aunicipality Fauquier-Strickland Tp]	2LT - OP	
	Year ended December 31, 1999.						41
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
		_					
		_					
		_					
3300			Total supplementary taxes				477
4000			Subtotal levied by tax rate				632,726
2200							
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				632,726

			Municipality				
	LYSIS OF TAXATION - UPPER	R	Fauquier-Strickland	Тр			2LT - UP
	R PURPOSES			٠P			42
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	<u> </u>						
		<u> </u>					
				<u> </u>		ļ	
				L		<u> </u>	
	<u> </u>						
L				1	1		1

			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES		Fauquier-Strickla		2LT - UP 42			
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_				-	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			.				
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Fauquier-Strickland Tp

2LT - SB 48

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	57,836	11,339	621	4,284	41,592
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	57,836	11,339	621	4,284	41,592
Subtotal Commercial			6,839	3,261	152	590	2,836
Subtotal Industrial			628	282	15	72	259
Pipeline		-	217,892	97,768	4,981	25,099	90,044
Other		-	-	-	-	-	-
Supplementary Taxes	I		-	-	-	-	-
Subtotal levied by tax rate			283,195	112,650	5,769	30,045	134,731
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		—	283,195	112,650	5,769	30,045	134,731

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	2,500	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures	6 14 44	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	_	14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18				
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24			-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbetal	35	-	-	-	-
	Subtotal	36	-	-	-	
Social Housing		90	-	-		-
		30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,377	1,700	-	-
Libraries		38	13,736	1,962	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	15,113	3,662	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	-
loctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-		-	-
receptone	Total	50	- 17,613	3,662		-
	TOLAL		17,015	3,002	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Fauquier-Strickland Tp

		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 62,784	-	59,686	65,027	-	-	187,497
Protection to Persons and Property Fire		12,200		20 (22	24 170			(7.42)
Police		2 12,309 3 -	-	28,633	26,478	- 24,373	-	67,420 24,373
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	10,000	-	-	10,000
	Subtotal	7 12,309	-	28,633	36,478	24,373	-	101,793
Transportation services								
Roadways		B 125,037	-	72,647	279,430	-	-	477,114
Winter Control		9 25,678	-	-	-	-	-	25,678
Transit	1		-		-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Air Transportation	1			8,358	-		-	8,358
	1			-		-		
	Subtotal 1			81,005	279,430	-	-	511,150
Environmental services					,			
Sanitary Sewer System	1	5,711	-	13,547	-	-	-	19,258
Storm Sewer System	1		-		-	-	-	-
Waterworks System	1		21,149	34,044	2,387	-	-	89,521
Garbage Collection	1		-	6,072	-	-		50,471
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2		-	-	-			-
	Z Subtotal 2		- 21,149	- 53,663	- 2,387	-	-	- 159,250
Health Services	Jupionan _		21,117	55,005	2,307			137,200
Public Health Services	2	4 -	-	-	-	16,262	-	16,262
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	25,323	-	25,323
Cemeteries	2		-	2,841	-	-	-	4,306
	2 Subtatal 2		-	12,025	-	-	-	25,169
Social and Family Services	Subtotal 3	0 14,609	-	14,866	-	41,585	•	71,060
General Assistance	3	1 -	-		-	210,542	-	210,542
Assistance to Aged Persons	3		-	-	-	29,465	-	29,465
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	240,007	-	240,007
Social Housing	9		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 19,936	-	21,333	935	-	-	42,204
Libraries	3	B 30,066	-	9,168	-	-	-	39,234
Other Cultural	3	2,720	-	3,326	-	-	-	6,046
	Subtotal 4	52,722	-	33,827	935	-	-	87,484
Planning and Development Planning and Development	4	1 -	-	5,473	29,101	_	-	34,574
Commercial and Industrial	4		-		-	-		
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-		-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	5,473	29,101	-	-	34,574
Electricity	4	в -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	
Telephone	5		-	-	-	-	-	-
	Total 5	1 375,190	21,149	277,153	413,358	305,965	-	1,392,815

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Fauquier-Strickland Tp

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 5,908
Source of Financing Contributions from Own Funds Revenue Fund		_	207 400
Reserves and Reserve Funds	Subtotal	2 3 4	297,109 - 297,109
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
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	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	54,463
Canada		21	6,000
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	60,463
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		28	-
		30	-
	C. Harden	31	-
		32	-
	Total Sources of Financing	33	357,572
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	-
Other	Subtotal	ŀ	354,122
Transfer of Proceeds From Long Term Liabilities to:	Subtout	36	354,122
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	C. Harden	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	354,122
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 9,358
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 9,358
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>_</u>	
		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 9,358
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ſ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Fauquier-Strickland Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	51,888	-	-	78,366
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	-	-
Emergency measures		6	-	-	-	_
	Subtotal	7	51,888	-	-	78,366
Transportation services		Ī				
Roadways		8	-	-	-	237,871
Winter Control		9	-	-	-	21,558
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	•
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	259,429
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	· ·		-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	-		•
		20	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•			•
	Subtotal	ŀ	-	-	-	-
	Subtotui		-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	6,000	-	2,551
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	6,000	-	2,551
Planning and Development		41	2,575	-	-	13,776
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		
Tile Drainage and Shoreline Assistance		45				
	C	46 47	- 2 575	-	-	-
Electricity	Subtotal	47 48	2,575	· ·	-	13,776
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
-	Total	ŀ	54,463	6,000	-	354,122

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Fauquier-Strickland Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	31,52
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	-
Health Services	Subtotat		
Public Health Services		24	31,52
Public Health Inspection and Control		25	-
Hospitals		26	_
Ambulance Services		27	
Cemeteries		28	-
		29	
-			-
Savial and Family Samiana	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	
			-
Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
		50	-
Telephone		501	

Aunicipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
		2 -
: To Canada and agencies : To other		3 31,526
	Subtotal	4 31,526
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		10 - 11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 31,526
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 31,526
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 - 23 -
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 U.S. dollars		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 Counci, as the case may be - hospital support		39 -
- inspiral support		40 -
- leases and other agreements		40 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Fauquier-Strickland Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	17,938	3,211
- 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		
				T-/ 1	59 78		
				Total	78	17,938	3,211
					r		
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt			<i>c</i>				
		recoverable consolidated r			able from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
2000		\$	\$	\$	\$	\$	\$
2000	61	18,144	2,436	-		-	•
2001	62	13,382	777	-	-	-	-
2002	63	-	-		-	-	-
2003	64	-	-	-	-	-	
							-
2004		-	-	-	-	-	-
	65	-	-	-	-		
2005 - 2009	65 79						-
2005 - 2009 2010 onwards		-	-	-	-	-	-
2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	79	-	-	-	-	-	-
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	- - - -	- - - -	- - -			-
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	-	-	-	-	-	-
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	79 69 70 71	- - - -	- - - -	- - -			-
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	79 69 70 71	- - - -	- - - -	- - -			-
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	79 69 70 71	- - - -	- - - -	- - -			- - - - -
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	79 69 70 71	- - - -	- - - -	- - -			- - - - - -
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - - -	- - - -	- - -			- - - - - -
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001	79 69 70 71	- - - -	- - - -	- - -		- - - - - 72 73	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	79 69 70 71	- - - -	- - - -	- - -		- - - - - 72 73 74	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	79 69 70 71	- - - -	- - - -	- - -		- - - - - - 72 73 74 75	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	79 69 70 71	- - - -	- - - -	- - -		- - - - - - 72 73 74 75	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	79 69 70 71	- - - -	- - - -	- - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	79 69 70 71	- - - -	- - - -	· · ·		- - - - - - - - - - - - - - - - - - -	
2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	- - - -	- - - -	· · ·		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fauquier-Strickland Tp

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
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 Transit	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
Sewer	14 15	-	-	-	-	-	-	-	-	-
,	16		-		· ·	-	-	•	-	-
	17	-			-			-		
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fauquier-Strickland Tp

9LT

		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)	Г										
	62	-	114,177	-	-	114,177	112,650	1,527	-	114,177	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	5,831	-	-	5,831	5,769	62	-	5,831	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	30,359	-	-	30,359	30,045	314	-	30,359	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	136,771	-	-	136,771	134,731	2,040	-	136,771	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	287,138	-	-	287,138	283,195	3,943	-	287,138	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fauquier-Strickland Tp

			1 \$
Balance at the beginning of 1	he year	1	93,79
Revenues Contributions from revenu	e fund	2	116,24
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider of	ontributions	60	
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	116,2
		-	,
xpenditures Transferred to capital fund	4		
		14	
Transferred to revenue fur		15	-
Charges for long term liab	ilities - principal and interest	16	
		63	-
		20	
		21	
	Total expenditure	22	
alance at the end of the ye	ar for:		
Reserves		23	210,0
Reserve Funds		24	
	Total	25	210,0
nalysed as follows:			
eserves and discretionary r	eserve funds:		
Working funds		26	140,1
Contingencies		27	
		Γ	
Ontario Clean Water Agene	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - gene	and administration	34	
	ads	35	20,0
		-	
	initary and storm sewers	36	2,3
	arks and recreation	64	
- lil	prary	65	
- 01	her cultural	66	10,6
- w	ater	38	-
- tr	ansit	39	-
- ho	busing	40	-
- in	dustrial development	41	-
	her and unspecified	42	
Waterworks current purpo		49	
Transit current purposes		50	
		50	
Library current purposes			10.4
		52	13,0
		53	17,9
		54	6,0
bligatory reserve funds: Development Charges Act			
		68	
Lot levies and subdivider of		44	
Recreational land (the Pla	nning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	1	48	
		55	
		56	
-		56 57	
		-	
	Total	58	210,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Fauquier-Strickland Tp

11 16

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	21,707	-
Accounts receivable			
Canada	2	25,526	
Ontario	3	74,785	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,651	business taxes
Taxes receivable Current year's levies	9	517,218	
Previous year's levies	10	9,166	-
Prior year's levies	11	15,388	-
Penalties and interest	12	10,670	-
Less allowance for uncollectables (negative)	13 -	928	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	346,791	
Other current assets	18	34,035	portion of line 20
Capital outlay to be recovered in future years	19	31,526	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20	-	-
Total	21	1,099,535	
	L	, , , , , , , , , , , , , , , , , , , ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Fauquier-Strickland Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	128,139	128,13
- 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	120,028	
Other		32	546,535	
Other current liabilities		33	31,288	
			51,200	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	31,526	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	210,047	
Accumulated net revenue (deficit) 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	14,124	
Cemetaries		50	8,490	
Recreation, community centres and arenas		51	-	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	9,358	
	Total	59	1,099,535	

Municipality

STATISTICAL DATA

-								
Fo	r t	he	year	ended	Dece	mber	31,	1999.

Fauquier-Strickland Tp

1. Number of continuous full time employees as at December 31		
		1
	r	
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	3
	-	
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	1
Planning	12	-
	-	
	Total 13	6
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 280,418	53,500
Employee benefits	15 33,423	7,849
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	404,310
Previous years' tax	17	251,597
Penalties and interest	18	29,895
רכוומנווכי מווע ווונצו פטנ		
		685,802
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	-
- recoverable from upper tier	90	-
- recoverable from school boards	91	-
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts		
including section 373 of the Municipal Act - deferrals		
- defentats	92	-
- cancellations	93 -	3,664
- other	94	-
	2	
Rebates to eligible charities under section 442.1 of the Municipal Act	%	
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier	96 -	-
- recoverable from school boards	97 -	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	
- industriat properties		
	80	-
	Total reductions 29	682,138
Amounts added to the tay roll for collection purposes and		
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4 Tax due dates for 1999 (lower tier municipalities only)		
4. Tax due dates for 1999 (lower tier municipalities only)	~T	
Interim billings: Number of installments	31	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	19,990,621
Interim billings: Number of installments		
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	19,990,621
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,990,621 - 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	19,990,621 - 2 19,991,029
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	19,990,621 - 2 19,991,025 19,991,130
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	19,990,621 - 2 19,991,029
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	19,990,621 - 2 19,991,025 19,991,130 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date	32 33 34 35 36	2 19,991,029 19,991,130 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36	19,990,621 - 2 19,991,029 19,991,130 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date	32 33 34 35 36 37	19,990,621 - 2 19,991,029 19,991,130 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 0000 term financing requirem	19,990,621 - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 37 37	19,990,621 - 2 19,991,029 19,991,130 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 bong term financing requiren approved by submitted but not	19,990,62 - - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,990,62 - - 19,991,029 19,991,029 19,991,130 \$ - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 37 37	19,990,621 - 2 19,991,029 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,990,621 - 2 19,991,025 19,991,025 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19,990,621 - 2 19,991,025 19,991,025 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	19,990,621 - 2 19,991,029 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 Due	32 33 33 34 35 36 37 37 Iong term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 5 \$ \$ 58 500,000 - - 59 \$ \$ - 60 \$ 500,000 - -	19,990,621 - 2 19,991,025 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2003 in 2003	32 33 33 34 35 36 37 37 Iong term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 58 500,000 - - 59 500,000 - - 60 500,000 - - 61 - - -	19,990,621 - 2 19,991,025 19,991,130 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 Due	32 33 33 34 35 36 37 37 Iong term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 5 \$ \$ 58 500,000 - - 59 \$ \$ - 60 \$ 500,000 - -	19,990,621 - 2 19,991,029 19,991,130 \$ - - - - - - - - - - - - - - - - - -

icipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1999.

Fauquier-Strickland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		ء 19,892
······································					,
7. Analysis of direct water and sewer billings as at December 31	r	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	30	147	\$	\$	
In this municipality In other municipalities (specify municipality)	39	147	66,838	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	· ·
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	147	23,826	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	60	-	-		
				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,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Long an advance due to receive 6 and as at December 24					\$
Loans or advances due to reserve funds as at December 31				94	
				84	-
10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaition, revitaition, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures </td <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Plications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 7 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures </td <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Fauquier-Strickland Tp

FIR Schedu program / service Line I	le 3	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
			÷	Ŷ	Ť	
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
Subto	tal 21					
All other user fees	22					
Tota	al 23					