MUNICIPAL CODE: 41038

MUNICIPALITY OF: Elderslie Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elderslie Tp

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	913,242	105,493	532,621	275,128
Direct water billings on ratepayers own municipality		2		,	, ,	
other municipalities		3				<u>-</u> _
Sewer surcharge on direct water billings own municipality		4	_	_	_	_
other municipalities		5	-	-		_
	Subtotal	6	913,242	105,493	532,621	275,128
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,	· I	, <u> </u>	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,838	1,063		2,775
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,838	1,063	-	2,775
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	413,950			413,950
		61	-			-
	Subtotal	69	413,950			413,950
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	8,993			8,993
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,424			2,424
Fees and service charges		32	78,918			78,918
	Subtotal	33	90,335			90,335
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,665	-	-	2,665
Fines		37	-			-
Penalties and interest on taxes		38	19,766			19,766
Investment income - from own funds		39	-			-
- other		40	7,743			7,743
Sales of publications, equipment, etc		42	125			125
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve fund	S	44	-			-
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	25,305		<u> </u>	25,305
		47	-		<u></u>	-
		48	-			-
	Subtotal	50	55,604	-	-	55,604
тоти	AL REVENUE	51	1,476,969	106,556	532,621	837,792

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For the year ended December 31, 1996.

Elderslie Tp 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	15,650,947	946,965	413,330	15.37600	18.08900	240,643	17,130	7,477	2,555	82	36	267,923
Subtotal Levied By Mill Rate	0	-	-	-	-	-	240,643	17,130	7,477	2,555	82	36	267,923
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	7,205	-	-	-	-	7,205
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	7,205	-	-	-	-	7,205
Total Taxation	0	•	-	-	-	-	240,643	24,335	7,477	2,555	82	36	275,128

Municipality

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For the year ended December 31, 1996.

Municipality	
Elderslie Tp	

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	TOTAL
II. Hasaa ti'aa suusaasa	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	15,650,947	946,965	413,330	5.89600	6.93600	92,270	6,568	2,867	980	31	14	102,730
Subtotal Levied By Mill Rate	0	-	-	-	-	-	92,270	6,568	2,867	980	31	14	102,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,763	-	-	-	-	2,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,763	-	-	-	-	2,763
Total Taxation	0	•	-	-	-	-	92,270	9,331	2,867	980	31	14	105,493

ANALYSIS OF TAXATION

2LT - OP Elderslie Tp

For the year ended December 31, 1996.							<u> </u>						1
Tor the year ended becomber 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
] [
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	•	•	-	-	-	-	-	-	-	-	•	
Total Taxation	0	•	•	-	-	-	-	•	•	-	-	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	15,110,694	792,011	320,360	29.810000	35.071000	450,450	27,777	11,235	4,951	159	70	494,64
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,359	-	-	-	-	10,35
Total Taxation	0	-		-	-	-	450,450	38,136	11,235	4,951	159	70	505,00

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Elderslie Tp

2LT - OP

4

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm		residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
Secondary separate											_		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	540,253	154,954	92,970	31.999000	37.646000	17,288	5,833	3,500	-	-	-	26,621
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	999	-	-	-	-	999
Total Taxation	0	-	-	-	-	-	17,288	6,832	3,500	-	-		27,620
Total all school board taxation	0	Y					467,738	44,968	14,735	4,951	159	70	532,621

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elderslie Tp	

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 6,617 **Protection to Persons and Property** Fire 4,765 Conservation Authority Protective inspection and control Emergency measures Subtotal 4,765 Transportation services Roadways 2,762 2,424 10,983 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 2,762 2,424 10,983 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 450 172 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 450 172 **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 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 5,000 37 Libraries 38 Other Cultural 39 5,000 --Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 781 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 56,381 46 56,381 781 Subtotal 47 Electricity 48 49 Gas 50 Telephone 78,918 8,993 2,424 Total 51

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Elderslie Tp		

For the year ended December 31, 1996.

		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 57,615	-	38,829	-	-	-	96,444
Protection to Persons and Property Fire						20.027		20.027
Police		3 -		-		29,837	-	29,837
Conservation Authority		4 -	-	-	-	6,511	-	6,511
Protective inspection and control		5 -	-	2,264	-	6,185	-	8,449
Emergency measures		-	-	-	7,453	-	-	7,453
	Subtotal	7 -	-	2,264	7,453	42,533	-	52,250
Transportation services Roadways		8 109,956	<u>-</u>	200,113	128,852	-	-	438,921
Winter Control		9 16,321	-	30,310	-	-	-	46,631
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	-	-	1,329	-	-	-	1,329
Air Transportation		-	-	-	-	-	-	-
		4 -	-	- 224 752	- 420.052	-	-	407, 004
Environmental services	Subtotal 1	5 126,277	-	231,752	128,852	-	-	486,881
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	17,160	-	-	-	17,160
Garbage Disposal		-	-	19,360	-	-	-	19,360
Pollution Control	2		-	-	-	-	-	-
		-	-	- 27 220	-	-	-	- 27 220
Health Services	Subtotal 2	-	-	36,520	-	-	-	36,520
Public Health Services	2	-	-		-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2	-	-	330	-	-	-	330
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries			-	2,000	-	-	-	2,000
		.9 -	-	- 222	-	-	-	- 222
Social and Family Services	Subtotal 3	-	-	2,330	-	-	-	2,330
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	-	-	10,643	-	16,810	-	27,453
Libraries		-	-	-	-	-	-	-
Other Cultural		-	-	-	-	-	-	-
Diameter and Davidson Test	Subtotal 4	-	-	10,643	-	16,810	-	27,453
Planning and Development Planning and Development	Δ	.11 -	-	-	-	_	_	-
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	1,144	560	-	-	1,704
Tile Drainage and Shoreline Assistance	4		56,381	-	-	-	-	56,381
		-	-	-	-	-	-	-
	Subtotal 4		56,381	1,144	560	-	-	58,085
Electricity		-	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	_		-	-	-	-	_	

Municipality

ANALYSIS OF CAPITAL OPERATION

Elderslie Tp

9

For the year ended December 31, 1996,

Tot the year ended becember 31, 1770.		
		1 \$
	_	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,444
Source of Financing Contributions from Own Funds Revenue Fund	3	120 045
Reserves and Reserve Funds	3	128,865
Subtotal	4	128,865
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	31,900
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	31,900
Grants and Loan Forgiveness Ontario	20	24,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	24,000
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	-
	30	-
 Subtotal	31	-
Total Sources of Financing		184,765
Applications	" -	104,703
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	128,865
Transfer of Proceeds From Long Term Liabilities to:	36	128,865
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	31,900
Subtotal	· `	31,900
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	160,765
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	2,556
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	2,556
To be Recovered From:	- T	۷,550
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlant (Unexpended Capital Financia)	48	- 2.55/
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,556
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elderslie Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 7,453 Emergency measures 7,453 Subtotal Transportation services Roadways 24,000 120,852 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 24,000 120,852 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 560 Tile Drainage and Shoreline Assistance 45 46 560 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 24,000 128,865

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elderslie Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit Parking	10	
Street Lighting	1:	
Air Transportation		
	 1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
-	Subtotal 2	
Health Services	Subtotal 2.	
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	20	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	-
Day Nurseries	3-	4 -
	3	-
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries Other Cultural	3:	-
Other Cultural	Subtotal 4	
Planning and Development	Subtoid! 4	-
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Flackrisiku	Subtotal 4	
Electricity Gas	4:	
Gas Telephone	4'	
тесернопе	Total 5	
		100,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elderslie Tp

For the year ended December 31, 1996.

			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		1	188,308
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	188,308
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	188,308
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	188,308
Long term bank loans		18	-
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)		Γ	\$
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 - par value of this amount in		27 28	-
- par value or this amount in		2 0_	
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
- water		۷'∟	
4. Actuarial balance of own sinking funds at year end		32	\$ -
The second of th		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	12,379
Total liability under OMERS plans		-	12,377
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	12,379

ANALYSIS OF LONG TERM

Elderslie Tp

8

12

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects for this municipality only				46			
Water projects - for this municipality only				46			
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
					ĺ		
						1	2
Description the second date of second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52	40,640	15,741
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	
- gas and telephone					56		-
-							
					58	-	-
				-	59	-	-
				Total	78	40,640	15,741
1 in 70 in du de c					ı		
Line 78 includes: Financing of one-time real estate purchase					90	_	
					91	-	-
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovers	ble from	recovers	ble from
		recoverable consolidated r		recovera reserve			ible from ited entities
	-						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
1997	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997 1998	- [consolidated r principal 1 \$ 25,547	evenue fund interest 2 \$ 15,056	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated r principal 1 \$ 25,547 27,589	2 \$ 15,056 13,013	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- [-	consolidated r principal 1 \$ 25,547 27,589 26,263	2 \$ 15,056 13,013 10,808	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - - -	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623	2 \$ 15,056 13,013 10,808 8,708	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610	2 \$ 15,056 13,013 10,808 8,708 6,740	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 25,547 27,589 26,263 24,623 24,610 59,676	2 \$ 15,056 13,013 10,808 8,708 6,740 11,934	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Elderslie Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	101,705	1,025	102,730							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-		-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,063	-	1,063							
Telephone and telegraph taxation	10	2,763	-	2,763							
Subtotal levied by mill rate general	-	105,531	1,025	106,556	102,730	2,763	-	1,063	-	106,556	-
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14		_								
Library	15	-									
	16	-	_								
	17	_	_	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	-	- 1	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	105,531	1,025	106,556	102,730	2,763	_	1,063	-	106,556	

Municipality	
Elderslie Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	101,705	1,025	102,730	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-		•	-	-	-	-	-	•	-	-
	Total school boards 36	-	527,441	5,180	-	532,621	521,263	11,358	-	-	532,621	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Elderslie Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 354,888 Contributions from revenue fund 8,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 169 10 12 Total revenue 13 8,169 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 343,596 Reserve Funds 24 19,461 Total 25 363,057 Analysed as follows: Working funds 26 275,596 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 60,000 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 8,000 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 19,461 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 363,057 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elderslie Tp	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	258,937	_
Accounts receivable	' 	250,757	
Canada	2	23,198	
Ontario	3	5,603	
Region or county		200	
Other municipalities	4		
	5	1,120	
School Boards	6	1,025	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,441	business taxes
Taxes receivable			
Current year's levies	9	83,961	1,239
Previous year's levies	10	42,384	397
Prior year's levies	11	9,817	-
Penalties and interest	12	12,775	147
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	188,308	ror tax sale / tax
		100,308	. 05.00. 00.0.7
Other long term assets	20	-	-
Total	21	643,769	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Elderslie Tp	

For the year ended December 31, 1996.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	4,854	
Ontario		27	1,438	
Region or county		28	1,430	
Other municipalities		29	4 121	
School Boards		30	6,131	
		-	- 47.27	
Trade accounts payable Other		31	16,267	
		32	-	
Other current liabilities		33	-	
M. (L (
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	188,308	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	363,057	
Accumulated net revenue (deficit)		4' -	303,037	
General revenue		42	61,158	
Special charges and special areas (specify)		-	0.,.50	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	_	
		55		
Pegion or county		56		
Region or county		57	-	
School boards		<u> </u>	2 557	
Unexpended capital financing / (unfinanced capital outlay)	-	58	2,556	
	Total	59	643,769	

Municipality

Elderslie Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	129,045	23,659
Employee benefits				15	30,057	1,131
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	870,649
Previous years' tax					17	35,685
Penalties and interest					18	19,994
				Subtotal	19	926,328
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	•
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear elect and serious bounds					24	2,430
- recoverable from general municipal revenues					25	1,035
Transfers to tax sale and tax registration accounts					26	- 1,033
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	929,793
						·
Amounts added to the tax roll for collection purposes only					30	44,833
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960628
Due date of last installment (YYYYMMDD)					36	19961129
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
infancing requirements as at December 31				long t	orm financing require	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	· · · · · · · · · · · · · · · · · · ·	-		
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
I .		L				

Municipality

Elderslie Tp

STATISTICAL DATA			Eldersile 1p	,		1
For the year ended December 31, 1996.						
					balance of fund	loans outstanding
				[1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	69,259	57,593
,				ı	, ,	,
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1996 billings	T	
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-		-	•
			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		L	ı	\$	Š	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	
		٥٠ـ				
					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						
3			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	
				•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54 55	-	-	-	
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	51,300 500,000	-	-	51,300 500,000
Financed in 1996		69	31,900	-	-	31,900
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	519,400	-	-	519,400
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures	 					
· ·	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 800,	000	805,000	810,000	810,000	815,000
			, -		,	,
13. Municipal procurement this year				ı	4 1	2
					1	2 \$
Total construction contracts awarded				85	-	-

Construction contracts awarded at \$100,000 or greater