MUNICIPAL CODE: 57041

MUNICIPALITY OF: Elliot Lake C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elliot Lake C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	12,331,536	-	5,036,731	7,294,805
Direct water billings on ratepayers own municipality		2	1,394,481	-		1,394,481
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	<u>_</u>	-
other municipalities		5	-	-		-
	Subtotal	6	13,726,017	-	5,036,731	8,689,286
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	124,992	-	-	124,992
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	13,240	-		13,240
The Municipal Act, section 157		10	14,100	-		14,100
Other		11	-	-		
Ontario Enterprises						
Ontario Housing Corporation		12	29,509	-	12,070	17,439
Ontario Hydro		13	9,523	-	-	9,523
Liquor Control Board of Ontario		14	11,383	-	-	11,383
Other		15	-	-	-	-
Municipal enterprises		16	143,897	-	-	143,897
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	346,644	-	12,070	334,574
ONTARIO NON-SPECIFIC GRANTS			4.540.005			4 540 025
Ontario Municipal Support Grant		60	4,519,935		<u> </u>	4,519,935
	Subtotal	61	4,519,935		<u> </u>	4,519,935
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	4,519,955			4,519,935
Ontario specific grants		29	10,336,927			10,336,927
Canada specific grants		30	14,318		<u> </u>	14,318
Other municipalities - grants and fees		31	2,222,099			2,222,099
Fees and service charges		32	2,494,530			2,494,530
J	Subtotal	33	15,067,874			15,067,874
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	275,914	-	-	275,914
Fines		37	12,064			12,064
Penalties and interest on taxes		38	130,060			130,060
Investment income - from own funds		39	-		<u>_</u>	-
- other		40	587,315		_	587,315
Sales of publications, equipment, etc		42	10,853		_	10,853
Contributions from capital fund		43	303,017		<u> </u>	303,017
Contributions from reserves and reserve funds		44	467,007		<u> </u>	467,007
Contributions from non-consolidated entities		45	-			-
		46	5,810			5,810
		47	9,814			9,814
	Colean	48	4 804 054			4 004 054
	Subtotal	50	1,801,854	-	- 0.40.004	1,801,854
TOTAL	REVENUE	51	35,462,324	=	5,048,801	30,413,523

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Elliot Lake C

2LT - OP

		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	85,426,295	18,948,090	7,739,380	60.28000	70.92000	5,149,497	1,343,799	548,877	17,888	13,515	32,830	7,106,406
Subtotal Levied By Mill Rate	0	-	-	-	-	-	5,149,497	1,343,799	548,877	17,888	13,515	32,830	7,106,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	188,399	-	-	-	-	188,399
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	188,399	-	-	-	-	188,399
Total Taxation	0	-	-	-	-	-	5,149,497	1,532,198	548,877	17,888	13,515	32,830	7,294,805
	+												

Municipality

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Municipality		
	Elliot Lake C	2LT - (

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Elliot Lake C 2LT - OP

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 62,146,886 13,751,810 5,578,870 26.140000 30.750000 1,624,520 422,868 171,550 8,089 6,172 12,984 2,246,183 General 46,200 Share Of Telephone And Telegraph Taxation 0 46,200 0 1,624,520 469,068 171,550 8,089 6,172 12,984 2,292,383 Total Taxation Elementary separate 23,279,409 5,196,280 2,160,510 26.140000 30.750000 608,524 159,785 66,436 172 1,007 836,123 General 23,345 0 23,345 Share Of Telephone And Telegraph Taxation 608,524 183,130 66,436 199 172 1,007 859,468 **Total Taxation** Secondary public 7,989 0 85,426,295 18,948,090 7,739,380 15.580000 18.330000 1,330,942 347,318 141,863 4,594 3,981 1,836,687 General 0 48,193 48,193 Share Of Telephone And Telegraph Taxation 1,330,942 395,511 141,863 4,594 3,981 7,989 1,884,880 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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

Elliot Lake C 2LT - OP

		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						3,563,986	1,047,709	379,849	12,882	10,325	21,980	5,036,731

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges							
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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														
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	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	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		
	Elliot Lake C	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,867	1,532	- 1	344,94
Protection to Persons and Property		F	,	,		,
Fire		2	-	-	-	17,50
Police		3	19,459	4,618	-	27,25
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	24,56
Emergency measures	Subtotal	6 7	- 10.450	4 4 4 9	-	- 40.22
	Subtotal	- ′⊢	19,459	4,618	-	69,32
Transportation services						
Roadways		8	-	1,853	-	30,33
Winter Control		9	-	-	-	
Transit		10	134,890	-	-	147,02
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	24,200	-	-	44,15
		14	24,200		-	44,13
	Subtotal	15	159,090	1,853	-	221,51
Environmental services	3423341	- " -	.57,676	.,000		
Sanitary Sewer System		16	-	1,772	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	21,39
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	194,881	-	75,301	97,05
Pollution Control		21	-	-	-	-
		22	-	<u> </u>	-	-
Health Services Public Health Services	Subtotal	23	194,881	1,772	75,301	118,45
Public Health Inspection and Control		25			-	
Hospitals		26	_		_	
Ambulance Services		27	822,603	-	-	
Cemeteries		28	-	-	-	47,22
		29	-	-	-	-
	Subtotal	30	822,603	-	-	47,22
Social and Family Services General Assistance		31	8,320,662	-	1,988,640	1,010,70
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	158,158	-
Day Nurseries		34	432,093	-	-	33,65
		35	-	-	-	-
	Subtotal	36	8,752,755	-	2,146,798	1,044,35
Recreation and Cultural Services						
Parks and Recreation		37	1,111	2,909	-	424,54
Libraries		38	50,899	-	-	87
Other Cultural		39	7,516	200	-	8,56
	Subtotal	40	59,526	3,109	-	433,98
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	214,796	1,434	-	11,97
Residential Development		43	95,950	-	-	202,75
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45		-	-	-
	Subtotal	46 47	310,746	1,434	-	214,72
Electricity	SUDIOLAI	48	310,746	1,434	-	214,72
Gas		49	-	<u> </u>	-	
Telephone		50	-		_	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Elliot Lake C

			Salaries Wages and		Materials, Services, Rents and	Transfers		Inter-	
			Employee Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	1,081,810	- 1	689,126	1,594,917	- 1	2,258	3,368,111
Protection to Persons and Property Fire			740.534		(15(1			405 500	000.404
Police		3	718,534 1,806,578	-	64,564 336,593	21,428	-	105,598	888,696 2,164,599
Conservation Authority		4	-	-	-	-	-	-	2,104,377
Protective inspection and control		5	200,592	-	16,084	43,000	-	14,000	273,676
Emergency measures		6	-	-	-	-	-	-	
	Subtotal	7	2,725,704	-	417,241	64,428	-	119,598	3,326,971
Transportation services									
Roadways		8	994,506	-	1,001,851	732,433		714,966	2,013,824
Winter Control		9	106,408	-	176,054	-	-	177,455	459,917
Transit		10	65,814	-	429,050	-	-	20,596	515,460
Parking Street Lighting		11	-	-	- 124.008	-	-	-	124 000
Air Transportation		12	- 154,310	-	134,098 67,344	8,516	-	25,511	134,098 255,681
		14	-	-	-	-	-	-	-
	Subtotal	<u> </u>	1,321,038	-	1,808,397	740,949		491,404	3,378,980
Environmental services									
Sanitary Sewer System		16	505,901	-	436,386	60,840	-	87,553	1,090,680
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	257,095	-	374,141 750	200,000	-	2,671	833,907
Garbage Collection Garbage Disposal		19 20	86,463 234	-	508,731	30,000	-	122,839	210,052 539,062
Pollution Control		21	-	-	306,731	30,000	-	-	337,002
		22	-	-	-	-	-	-	-
	Subtotal	23	849,693	-	1,320,008	290,840	-	213,160	2,673,701
Health Services									
Public Health Services		24	-	-	-	-	91,404	-	91,404
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	736,432	-	86,171		-	-	822,603
Cemeteries		28	28,627	-	22,941	-	-	14,664	66,232
		29	-	-	-	-	-	-	
	Subtotal		765,059	_	109,112	-	91,404	14,664	980,239
Social and Family Services			·		-		·	·	·
General Assistance		31	1,974,890	148,106	830,616	77,238	8,857,426	-	11,888,276
Assistance to Aged Persons		32	-	-	147,565	-	80,218	-	227,783
Assitance to Children		33	- 402.054	-	-	-	144,050	- 240	144,050
Day Nurseries		34	403,051	-	123,860	-	-	348	527,259
	Subtotal	35 36	2,377,941	148,106	1,102,041	77,238	9,081,694	348	12,787,368
	Jubilital	-	2,311,741	1-10,100	1,102,041	77,230	7,001,074	340	12,707,300
Recreation and Cultural Services									
Parks and Recreation		37	1,014,037	-	479,559	113,940	-	127,892	1,735,428
Libraries		38	198,053	-	155,889	4,820	-	-	358,762
Other Cultural	CL. · ·	39	37,128	-	68,548	119.740	-	529	106,205
Planning and Development	Subtotal	40	1,249,218	-	703,996	118,760	-	128,421	2,200,395
Planning and Development		41	3,600	-	4,652	-	-	-	8,252
Commercial and Industrial		42	192,067	-	580,088	69,703	-	12,955	854,813
Residential Development		43	-	95,950	296,379	-	-	-	392,329
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
El antodolo.	Subtotal	-	195,667	95,950	881,119	69,703	-	12,955	1,255,394
Electricity		48	-	-	-	-	-	-	-
Cas		40							
Gas Telephone		49 50	-	-	-		-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Elliot Lake C

9

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	2,547,114
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,065,759
Reserves and Reserve Funds		3	2,705,333
	Subtotal	4	3,771,092
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	
rants and Loan Forgiveness		`` 	
Ontario		20	1,205,274
Canada		21	403,221
Other Municipalities		22	104,924
	Subtotal	23	1,713,419
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	66,583
Investment Income From Own Funds		26	47 535
Other		26 27	17,535
Donations		28	40,850
		30	1,500
		31	250
	Subtotal	32	126,718
	Total Sources of Financing	33	5,611,229
pplications	_		3,0,227
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	5,981,726
	Subtotal	36	5,981,726
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Sanatana ta Danama Danama Farata and the Danama Farat	Subtotal	40	- 202.047
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	303,017 6,284,743
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	1,873,600
mount Reported in Line 43 Analysed as Follows:		7	1,073,000
Unapplied Capital Receipts (Negative)		44 -	1,915,745
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	22,440
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	19,705
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	4 0=2 400
	rotat ommanceu capitat Outlay (Unexpended Capital Financing)	49 -	1,873,600

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elliot Lake C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 45,083 1,311,811 **Protection to Persons and Property** Fire 3,081 310,000 Police 1,788,633 Conservation Authority Protective inspection and control Emergency measures 310,000 1,791,714 Subtotal Transportation services Roadways 1,059,990 166,854 Winter Control Transit 10 Parking 11 Street Lighting 12 13 393,221 410,797 Air Transportation 14 207,515 393,221 1,470,787 Subtotal 15 **Environmental services** Sanitary Sewer System 16 5,645 46,959 Storm Sewer System 17 Waterworks System 18 8,493 19,897 Garbage Collection 19 20 41,197 104,924 100,795 Garbage Disposal **Pollution Control** 21 22 55,335 Subtotal 23 104,924 167,651 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29,401 29 29,401 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 232,123 33 Assitance to Children Day Nurseries 34 35 232,123 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 587,341 919,882 2,216 Libraries 38 36,280 Other Cultural 39 10.000 587,341 10,000 958,378 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 19,861 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 19,861 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 1,205,274 403,221 104,924 5,981,726 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elliot Lake C

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2
Police		3 -
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
Transit		9 -
Parking		1 -
Street Lighting		2
Air Transportation		3 -
· 	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		-
Garbage Collection Garbage Disposal		9 -
Pollution Control		1 -
		2
		3 -
Health Services		
Public Health Services		-
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7
Cemeteries		8 - 9 -
		0 -
Social and Family Services	542.554	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5
Recreation and Cultural Services	Subtotal 3	6 -
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		2 -
Residential Development Agriculture and Reforestation		405,000
Tile Drainage and Shoreline Assistance		5 -
		6
		7 405,000
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 405,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elliot Lake C

8

to the year characteristics of the second of			
			1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	405,000
	Subtotal	4	405,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	6.1	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	405,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	405.000
Installment (serial) debentures Long term bank loans		17 18	405,000
Lease purchase agreements		19	· .
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		ᆖ	
Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS place.		33	318,052
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	50,000
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	368,052

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elliot Lake C

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			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. 1996 Debt Charges							:-tt
					i	principal	interest
						1	2
Description of form the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	168,202	75,854
					51	-	73,834
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58		
					59	-	-
				Total	78	168,202	75,854
				Total	78	100,202	73,634
Line 78 includes:					ı		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve			ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		405,000	66,825	-	_		
1998						-	-
		-	-	-	-	-	-
1999		-	-	-			
1999 2000	-	-			-	-	-
	-	-	-	-	-	-	-
2000	-	-	-	-			
2000 2001		- - -			- - - -	- - - -	- - -
2000 2001 2002 - 2006	69	- - -			- - - -	- - - -	- - -
2000 2001 2002 - 2006 2007 onwards	69	- - - -		- - - -			- - - - - -
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_		- - - - -	· · · · · · · · · · · · · · · · · · ·			
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-				
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	-	-				
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	-	-				
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	-	-				
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	-	-				- - - - - - - - - - - - - - - - - - -
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	-	-				1 5
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	-	-				1 \$
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	-	-				1 5
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	-	-				1 5
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	-	-			72 73 74 75	1 \$
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	-	-				1 5
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	-	-			72 73 74 75	1 \$
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	-	-			72 73 74 75	1 \$
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	-	-			72 73 74 75 76	1 \$
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	-	-			72 73 74 75	1 \$
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	-	-			72 73 74 75 76 77	1 \$
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	-	-			72 73 74 75 76 77	1 \$
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	-	-			72 73 74 75 76 77	1 \$

icipality	
	Elliot Lake C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	liot Lake C

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

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	609	2,269,556	27,245	-	2,296,801	2,246,183	46,200	4,573	-	2,296,956 -	454
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,415	828,612	1,378	-	829,990	836,123	23,345	2,990	-	862,458	38,883
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	992	1,873,460	16,564	-	1,890,024	1,836,687	48,193	4,507	-	1,889,387	355
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,798	4,971,628	45,187	-	5,016,815	4,918,993	117,738	12,070	-	5,048,801	38,784

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Elliot Lake C

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	11,176,02
Revenues Contributions from revenue fund		2	1,891,07
Contributions from capital fund		3	1,071,07
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	190,81
		9	203,06
-		10	-
		11	-
.		12	-
	Total revenue	13	2,284,95
Expenditures			
Transferred to capital fund		14	2,705,33
Transferred to revenue fund		15	467,00
Charges for long term liabilities - principal and interest		16	-
		63	203,06
		20	35,62
.		21	-
	Total expenditure	22	3,411,02
Balance at the end of the year for:			
Reserves		23	8,164,24
Reserve Funds		24	1,885,70
	Total		10,049,95
Analysed as follows:			
Working funds		26	2,008,72
Contingencies		27	169,90
			,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,268,58
Sick leave		31	318,36
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	427.7/
 parks and recreation library 		64 65	137,76
- other cultural		66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	133,2
other and unspecified		42	1,660,7
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	212,3
Waste Site		53	699,2
Police Commission		54	3,057,2
Municipal Election		55	92,0
mamerpar 200000			(0.0
Business Improvement Area		56	
		56 57	60,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elliot Lake C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	8,735,663	-
Accounts receivable				
Canada		2	394,710	
Ontario		3	1,122,132	
Region or county		4	-	
Other municipalities		5	50,996	
School Boards		6	148,509	portion of taxes
Waterworks		7	56,691	receivable for
Other (including unorganized areas)		8	786,165	business taxes
Taxes receivable			·	
Current year's levies		9	545,237	7,830
Previous year's levies		10	215,180	10,859
Prior year's levies		11	168,065	4,461
Penalties and interest		12	69,898	3,181
Less allowance for uncollectables (negative)		13 -	135,249	10,762
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,078,591	portion of line 20
Capital outlay to be recovered in future years		19	405,000	registration
Other long term assets		20	894,355	283,841
	Total	21	14,535,943	· ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Elliot Lake C	

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other	2	25	-	
Accounts payable and accrued liabilities Canada	2	26		
Ontario	2	27	-	
Region or county	2	28	-	
Other municipalities	2	29	-	
School Boards	3	30	-	
Trade accounts payable	3	31	1,169,531	
Other	3	32	-	
Other current liabilities	3	33	41,340	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates	3	34	405,000	
- special area rates and special charges	3	35	-	
- benefitting landowners	3	36	-	
- user rates (consolidated entities)	3	37	-	
Recoverable from Reserve Funds	3	38	-	
Recoveralble from unconsolidated entities	3	39	-	
Less: Own holdings (negative)	4	10	-	
Reserves and reserve funds	4	1 1	10,049,953	
Accumulated net revenue (deficit) General revenue	4	12	533,689	
Special charges and special areas (specify)				
	4	13	-	
-	4	14	-	
	4	1 5	-	
	4	16	-	
Consolidated local boards (specify)				
Transit operations		17	-	
Water operations		18	- 42.20.4	
Libraries		19 -	42,394	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	466,440	
		53	-	
		54	-	
 Danish an according		55	-	
Region or county		66	- 20.704	
School boards		57	38,784	
Unexpended capital financing / (unfinanced capital outlay)		8	1,873,600	
	Total 5	59	14,535,943	

Municipality

Elliot Lake C

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						
Administration					1	8
Non-line Department Support Staff Fire					2	14
Police					4	28
Transit					5	
Public Works					6	43
Health Services					7	11
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	46
Libraries					10 11	15
Planning					12	3
				Total	13	183
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15	7,866,984 1,681,474	932,774 199,369
Employee benefits				15	1,001,4/4	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	11,255,338
Previous years' tax					17	653,886
Penalties and interest				Subtotal	18 19	123,187 12,032,411
Discounts allowed				Subtotal	20	12,032,411
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	34,907
- recoverable from general municipal revenues					25	71,171
Transfers to tax sale and tax registration accounts					26 27	106,711
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	20,250
Other (specify)					80	-
			Total reductions		29	12,265,450
Amounts added to the tax roll for collection purposes only					30	6,903
Business taxes written off under subsection 441(1) of the Municipal Act					81	12,751
						1
4. Tax due dates for 1996 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	19960628
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19960830
Due date of last installment (YYYYMMDD)					36	19961031
						\$
Supplementary taxes levied with 1997 due date					37	-
E. Dunington annital averaged to una and large to una						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	4,306,000	-	-	-
in 1998		59	2,300,000	-	-	-
in 1999		60	2,300,000	-	-	-
in 2000		61	2,300,000	-	-	-
in 2001	Total	62	2,300,000	-	-	-
	Total	63	13,506,000	-	-	-

Municipality

Elliot Lake C

12

~-	 TIC-			ATA
•	 	,	ΛІ	

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		-	\$	\$	
In this municipality	39	6,247	1,243,278	151,203	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64_	-	-	-	•
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	•
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	6,247
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Drawinas	Fadaval
	Γ	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	407,241
10. Joint boards consolidated by this municipality					
			and the stan	this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	_				
	53	-	-	-	
	54	-	-	-	
	54 55				
 	54	-	-	-	-
	54 55 56			-	
	54 55 56	-		-	
	54 55 56			-	
	54 55 56	tile drainage, shoreline assist- ance, downtown	-		
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	-
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ - 50,000 - 50,000	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 50,000 50,000 2003 4 \$ \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
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11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 50,000 50,000 2003 4 \$ \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 50,000	total 3 \$