**MUNICIPAL CODE: 58012** 

MUNICIPALITY OF: Gillies Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Gillies	Ti

Gillies Tp

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			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	233,555	-	114,992	118,563
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 222 555	- -	114,992	- 118,563
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	233,555	-	114,992	110,503
Canada		7	_	_ [	_ [	
Canada Enterprises		8		-		
Ontario			_	_	_	
The Municipal Tax Assistance Act		9	9,167	-		9,167
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	9,167	-	-	9,167
ONTARIO NON-SPECIFIC GRANTS			•			
Ontario Municipal Support Grant		60	183,053			183,053
		61	-			-
	Subtotal	69	183,053			183,053
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	15,009			15,009
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	790			790
	Subtotal	33	15,799			15,799
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	15	-	-	15
Fines		37	-			-
Penalties and interest on taxes		38	6,083		-	6,083
Investment income - from own funds		39	-		_	-
- other		40	-		_	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-		-	-
Contributions from non-consolidated entities		45	450			450
		46	905		F	905
		47	-			-
- <del>-</del>	C., L. 4 . 4	48	7 453			
	Subtotal REVENUE	50 51	7,453 449,027	-	114,992	7,453 334,035

		CI	c 1	$\sim$	T .	V	TI	$\sim$	N
ANA	LY	)	<b>5</b> (	UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Gillies Tp	2LT - OP
	1 4

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 944 457,005 7,655 3,280 244.57000 287.73000 111,771 2,203 841 115,759 General 111,771 2,203 944 841 115,759 Subtotal Levied By Mill Rate 2,804 2,804 Share Of Telephone And Telegraph Taxation 0 2,804 2,804 Subtotal Special Charges On Tax Bills 0 118,563 5,007 944 111,771 841 Total Taxation

Municipality

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Municipality	
Gillies Tp	2LT - OP

For the year ended December 31, 1996.														
		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	
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**

Gillies Tp 2LT - OP

													_
For the year ended December 31, 1996.		LOCAL	TAVADIE ACCEC	CMENT	4411.1	RATES		TAXES LEVIED		CHE	DDI EMENTARY T	AVEC	TOTAL
	,	LUCAL	TAXABLE ASSES	SMENI	MILL	commercial,	-	I AXES LEVIED	_		PPLEMENTARY TA	AVES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	٠	•	-	-	•	-	-	•	-	•	-	
													][
Elementary separate													
General	0	1	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													]
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
													] [
Public consolidated													
General	0	432,325	7,655	3,280	238.880000	281.040000	103,276		922	822	-	-	107,17
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,543	-		-	-	2,54
Total Taxation	0	-	-	-	-	-	103,276	4,694	922	822	-	•	109,71

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Gillies Tp

2LT - OP

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Tor the year chaca becomber 51, 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	24,680	-	-	210.050000	-	5,184	-	-	-	-	-	5,184	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94	-	-	-	-	94	
Total Taxation	0	-	-	-	-	-	5,184	94	-	-	-	-	5,278	
Total all school board taxation	0						108,460	4,788	922	822	-		114,992	

#### **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	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														
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	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		
	Gillies Tp	

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	-	-	-	
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control  Emergency measures		6		•		
Linei gency ineasures	Subtotal	7	-	-	-	-
	2	_				
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 Garbage Collection		18 19	-	-		-
Garbage Confection  Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22	-		_	
	Subtotal	23	-	-	-	-
Health Services	2					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	California	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	8,763			
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged Fersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	8,763	-	-	-
Recreation and Cultural Services Parks and Recreation		37	E 000			
Libraries		38	5,000 1,246	-		
Other Cultural		39	1,240	-	-	-
otici cutturut	Subtotal	40	6,246	-	-	-
Planning and Development Planning and Development	<b>J 2.2.3.3.4.</b>	41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	790
		46	-	-	-	-
	Subtotal	47	-	-	-	790
Electricity		48	-	-	-	•
Gas		49	-	-	-	-
Telephone	Total	50 51	15,009	-	-	790
					_	

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Gillies 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	42,101	-	19,484	27,593	-	-	89,178
Protection to Persons and Property								
Fire	2	1,445	-	13,558	5,600	-	-	20,603
Police Conservation Authority	3	-	-	-	-	- 245	-	365
Protective inspection and control	<del>-</del> - 5	- 558			-	365		558
Emergency measures	6	-	-	-	-	334	-	334
	Subtotal 7	2,003	-	13,558	5,600	699	-	21,860
Transportation services Roadways	8	86,347	_	25,250	17,000	_	_	128,597
Winter Control	9	9,212	-	27,151	-	-	-	36,363
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	918	-	-	-	918
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 15	- 05 550	-	- 52 340	- 17.000	-	-	
Environmental services	Subtotal 15	95,559	-	53,319	17,000	-	•	165,878
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	•
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,329	-	1,470	-	-	-	6,799
Pollution Control	21	-		-	-	-	-	-
	Subtotal 23	5,329	-	1,470	-	-	-	6,799
Health Services		2,22.		3, 3.2				2,111
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	3,066	-	3,066
Hospitals	26 27	-	-	-	-	-	-	-
Ambulance Services Cemeteries	28	-		1,465	-	-		1,465
	29	-	_	-	-	-	-	,
	Subtotal 30	-	-	1,465	-	3,066	-	4,531
Social and Family Services General Assistance	31	600	_	157	_	8,508	_	9,265
Assistance to Aged Persons	32	-	-	-	-	5,050	-	5,050
Assitance to Children	33	-	-	-	-	6,098	-	6,098
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	•
	Subtotal 36	600	-	157	-	19,656	-	20,413
Recreation and Cultural Services								
Parks and Recreation	37	8,952	-	11,753	-	-	-	20,705
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Dovelesses	Subtotal 40	8,952	-	11,753	-	-	-	20,705
Planning and Development Planning and Development	41	-	_	-	-	-		-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	790	-	-	-	-	790
	46	-	- 700	-	-	-	-	- 700
Electricity	Subtotal 47 48	-	790	-	-	-	-	790
Gas	49	-		-	-			-
Telephone	50	-	-	-	-	-	-	-
	Total 51	154,544	790	101,206	50,193	23,421	-	330,154

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Gillies Tp

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			1
		ı	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	7,593
Reserves and Reserve Funds	Subtotal	3 4	7,593
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation			
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 12	25,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	25,300
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	•
	Subtotal	23	-
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	-
<del>"</del>	Subtotal	31	-
	Total Sources of Financing	33	32,893
Applications Own Expenditures			<del></del>
Short Term Interest Costs		34	-
Other		35	7,593
	Subtotal	36	7,593
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	25,300
Transfers to December December Funds and the December Fund	Subtotal	40	25,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	32,893
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_ 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gillies Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,593 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways Winter Control 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 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 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 7,593

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gillies Tp

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	Subtotal	6	-
Transportation services	Subtotal	<b>'</b>	-
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal	5	-
Sanitary Sewer System		6	_
Storm Sewer System		7	_
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	0	-
Pollution Control	:	.1	-
		.2	-
	Subtotal 2	.3	-
Health Services Public Health Services		4	_
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services	:	7	-
Cemeteries	:	.8	-
		.9	-
	Subtotal :	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	_
		5	-
	Subtotal :	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	.0	-
Planning and Development  Planning and Development		-1	_
Commercial and Industrial		.2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	24,934
		6	-
	Subtotal 4	7	24,934
Electricity		8	-
Gas		.9	-
Telephone		0	- 24.024
	Total !	1	24,934

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

For the year ended December 31, 1996.

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	24,934
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	24,934
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Cultural	8_	<u> </u>
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	24,934
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
-		16	24.024
Installment (serial) debentures Long term bank loans		17 18	24,934
Lease purchase agreements		19	-
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
2. Total debt anyable in ferging guyrancies (not of circling fund holdings)		Г	\$
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	-
		L	
		Г	\$
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	
4. Actual lat balance of own shiking fullus at year end		32L	
			\$
5. Long term commitments and contingencies at year end		Γ	<u> </u>
Total liability for accumulated sick pay credits		33	8,695
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency  Outstanding loans guarantee		37 38	-
		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	8,695

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i	1	2	3
Wakaa aasia aha .				44	\$	\$	\$
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						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
- special are rates and special charges					51	-	-
					52		
- benefitting landowners						366	424
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	366	424
				Total	76	300	424
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt					-		
		recoverable	e from the	recovera	ble from	recovera	ible from
		recoverable consolidated r		recovera reserve			ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [	consolidated r principal 1 \$	revenue fund interest 2 \$ 1,995	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated r principal 1 \$ 1,775 1,917	2 \$ 1,995 1,853	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999	- - - - - -	consolidated of principal 1 \$ 1,775 1,917 2,070	2 \$ 1,995 1,853 1,699	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000	- [ - - - -	consolidated of principal 1 \$ 1,775 1,917 2,070 2,236	2 \$ 1,995 1,853 1,699 1,534	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - - - -	consolidated of principal 1 \$ 1,775 1,917 2,070 2,236 2,415	2 \$ 1,995 1,853 1,699 1,534 1,355	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal  1	2 \$ 1,995 1,853 1,699 1,534 1,355 3,212	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 *	_	consolidated of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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	70 71	consolidated of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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	70 71	consolidated of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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	70 71	consolidated of principal  1	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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  11. Long term debt refinanced:	70 71	consolidated of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	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 of principal  1 \$ 1,775 1,917 2,070 2,236 2,415 14,521	1,995 1,853 1,699 1,534 1,355 3,212	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

icipality	
	Gillies Tp

9LT

#### 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		-	-	-							
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		-	-								
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-		-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

unicipality	
	Gillies Tp

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	•	-	-	-	-	-	-	•	-	-
	42	-		-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	•	-	-	-	-	-	-	•	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	-	114,170	822	-	114,992	112,355	2,637	-	-	114,992	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gillies Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	52,437
Revenues  Contributions from revenue fund	2	42,600
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	150
Investment income - from own funds - other	5 6	1,199
	9	
	10	-
	11	-
	12	-
Total revenu	e 13	43,949
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16 63	-
	20	
	21	-
Total expenditur	22	-
Balance at the end of the year for:		
Reserves	23	22,000
Reserve Funds	24 l 25	74,387
Tota Analysed as follows:	. 25	96,387
Working funds	26	22,000
Contingencies	27	20,838
		.,,,,,,
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	37,093
- sanitary and storm sewers - parks and recreation	36 64	-
- library	65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions  Parking revenues	44 45	-
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	11,505
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56 57	-
 Tota	<u> </u>	96,387
Total	. 55	70,307

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gi	llies Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	140,833	-
Accounts receivable			ŕ	
Canada		2	488	
Ontario		3	9,979	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	22,001	-
Previous year's levies		10	9,332	-
Prior year's levies		11	2,200	-
Penalties and interest		12 -	625	-
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	24,934	ror cax sace / cax registration
Other long term assets		20	- 24,934	- 3
Other forg term assets	Total	21		-
	I OTAL	۷۱	209,142	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gillies Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	26,970	
Trade accounts payable	31	49,711	
Other	32	17,711	
Other current liabilities	33	-	
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	24,934	
- 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	96,387	
Accumulated net revenue (deficit)			
General revenue	42	11,140	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del>.</del>	54	-	
<del>.</del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	209,142	
			ı

Municipality

Gillies Tp

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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	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	109,472	21,399
Employee benefits				15	4,163	-
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	203,232
Previous years' tax					17	22,827
Penalties and interest					18	4,752
				Subtotal	19	230,811
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	1,526
- amounts written off					23	1,568
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	_
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	233,905
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	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		58	• • • • • • • • • • • • • • • • • • •	,	,	
in 1997					-	
in 1998 in 1999		59 60	-	-	-	-
in 2000		61		-	-	-
in 2001		62	<u> </u>	-	-	-
	Total	63	-	-	-	-
		33		l	l	

	NCIAL INFORMATI	ON RETUR	N		
STATISTICAL DATA For the year ended December 31, 1996.	unicipality	Gillies Tp			<b>12</b>
To the year chees seemen on, 1770.					
				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	1996 billings	all other	
		residential units	residential units	properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		\$ _	Š .	
In other municipalities (specify municipality)	``				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
<b>3</b>		own municipality	other municipalities, school boards	Province	Federal
	Г	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 expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
	Ţ	1	2	3	4
name of joint hoards		\$	\$	%	

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
53	i	-	-	-	
54		-	-	-	
55		-	-	-	
56		-	-	-	
57		-	-	-	

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	-	-	-
Approved in 1996	68	25,300	-	-	25,300
Financed in 1996	69	25,300	-	-	25,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					

						1
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Polecast of total revenue fund expenditures		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
42 Municipal accompany this year						
13. Municipal procurement this year				İ	1	2
					, ,	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86		-