MUNICIPAL CODE: 49001

MUNICIPALITY OF: Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Humphrey 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			T			
or requistions from schedule 2UT		1	3,556,888	-	2,236,400	1,320,488
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality			_			
other municipalities		5				
other manierpatities	Subtotal	6	3,556,888		2,236,400	1,320,488
PAYMENTS IN LIEU OF TAXATION	Jubiotai	~_	3,330,000		2,230, 100	1,320, 100
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,300	-		1,300
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	1,300	-	-	1,300
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	309,584			309,584
		61	-			-
	Subtotal	69	309,584			309,584
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	31,099		_	31,099
Canada specific grants		30	- 17.044			- 47.044
Other municipalities - grants and fees		31	17,061			17,061
Fees and service charges	Subtotal	32	215,181		_	215,181 263,341
OTHER REVENUES	Subtotat	33	203,341			203,341
Trailer revenue and licences		34				
Licences and permits		35	23,792	-	-	23,792
Fines		37	-			-
Penalties and interest on taxes		38	80,984			80,984
Investment income - from own funds		39	4,414			4,414
- other		40	13,941			13,941
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	2,000			2,000
		47	-		_	-
		48	125,131			125,131
	Subtotal	50	176 171	_		175 171

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31 1996

Humphrey Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	361,192,650	10,216,330	3,137,960	3.43300	4.03900	1,239,975	41,264	12,674	5,493	-	-	1,299,406
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,239,975	41,264	12,674	5,493	-	-	1,299,406
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,082	-	-	-	-	21,082
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,082	-	-	•	-	21,082
Total Taxation	0	-	-	-	-	-	1,239,975	62,346	12,674	5,493	-	-	1,320,488

Municipality

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Municipality	
Humphrey Tp	2LT - OP
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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

2LT - OP **Humphrey Tp**

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	- 1	-	-	-	-	-	-	-
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	349,326,150	10,162,706	3,113,715	5.810000	6.835000	2,029,585		21,282	7,800	-	-	2,128,129
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,361	-	-	-	-	33,361
Total Taxation	0	-	-	-	-	-	2,029,585	102,823	21,282	7,800	-	-	2,161,492

ANALYSIS OF TAXAT	ION
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For the year ended December 31, 1996.

Humphrey Tp 2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential 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 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 173 1,561 11,866,500 53,624 24,245 6.070000 7.141000 72,030 383 74,147 General 0 0 761 761 Share Of Telephone And Telegraph Taxation 74,908 72,030 1,144 173 1,561 Total Taxation 103,967 Total all school board taxation 0 2,101,617 21,455 9,361 2,236,400

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

						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													
	5													
	6													
	7													
	8													
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	31													
	32													
	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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38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 12,627 **Protection to Persons and Property** Fire 4,726 Conservation Authority Protective inspection and control -Emergency measures Subtotal 4,726 Transportation services Roadways Winter Control 5,497 20,937 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 5,497 20,937 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 8,793 Garbage Disposal 20 7,104 830 Pollution Control 21 22 1,945 Subtotal 23 7,104 1,945 9,623 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 2,419 2,450 29 Subtotal 30 2,419 2,450 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 37 5,000 156,231 12,279 1.955 Libraries 38 991 132 Other Cultural 39 18,270 158,318 Subtotal 40 Planning and Development Planning and Development 41 5,725 7,200 6,500 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,725 7,200 6,500 Subtotal 47 Electricity 48 49 Gas 50 Telephone 31,099 17,061 215,181 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

пстранту	
Humphrey Tp	

	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
1	214,733	- 1	85,714	63,922	-	-	364,369
	ŕ		,	,			·
2	29,915	-	60,693	1,761	-	-	92,369
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	38,256	-	6,073	-	2,113	-	46,442
6	-	-	-	-	-	-	-
Subtotal 7	68,171	-	66,766	1,761	2,113	-	138,811
8		-		21,118			373,848
·		-	40,742	-	-		122,665
-	-	-	-	-	-	-	-
-							-
-		-					- 14 153
-		-	-			-	14,153
<u> </u>							510 666
Subtotal 15	218,498	-	258,467	21,118	13,313 -	/30	510,666
16	-	-	-	-	-	-	
_	-	-	-	-	-	_	-
18	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-
20	45,377	-	144,690	-	-	210	190,277
21	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-
Subtotal 23	45,377	-	144,690	-	-	210	190,277
<u> </u>		-	-				19,993
<u> </u>							175
<u> </u>							11,000
<u> </u>							8,777
<u> </u>		_					
<u> </u>							39,945
_	7,003		1,711				<u> </u>
<u> </u>	-	-	-	-		-	236,257
<u> </u>		-	-			-	60,248
-		-	-	-	-	-	-
-							-
-							296,505
Subtotal 36	-	-	-	-	290,303	-	290,303
37	176,556	-	120,899	2,058	-	520	300,033
38	17,298	-	6,255	2,260	-	-	25,813
39	5,136	-	711	-	4,000	-	9,847
Subtotal 40	198,990	-	127,865	4,318	4,000	520	335,693
	22 045		22.004				/F.C.
<u> </u>							65,946 24,355
<u> </u>		-	-			-	24,355
-							<u> </u>
-	-	-	-	-	-	-	<u> </u>
-	-	-	-	-	-	-	
Subtotal 47	32,065	-	33,881	-	24,355	-	90,301
48	-	-	-	-	-	-	-
49	-	-	-	-	-	-	-
· -				-	-	_	_
50	-	-	-	- 1	- 1	- 1	
	Subtotal 7 Subtotal 7 8 9 10 11 12 13 14 Subtotal 15 16 17 18 19 20 21 22 Subtotal 23 34 25 26 27 28 29 Subtotal 30 31 32 33 34 35 Subtotal 36 Subtotal 36 Subtotal 40 41 42 43 44 45 46 Subtotal 47 48	Wages and Employee Benefits 1	Wages and Employee Debt Charges	Mages and Employee Debt Charges S S S S S S S S S	Page	Mages and Employee Benefits Debt Charges Expenses Funds To Other Transfers To S S S S S S S S S S	Wages and Benefit

Municipality

ANALYSIS OF CAPITAL OPERATION

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Humphrey Tp

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 24,644 77,292 Reserves and Reserve Funds Subtotal 101,936 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 101,936 Applications Own Expenditures Short Term Interest Costs 34 Other 35 101,936 Subtotal 101,936 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 101,936 42 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) To be Recovered From:

5

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 628 Protection to Persons and Property Fire 1,329 Police Conservation Authority Protective inspection and control Emergency measures 1,329 Subtotal Transportation services Roadways 20,019 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 20,019 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 77,700 2,260 Libraries 38 Other Cultural 39 79,960 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 51 101,936

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Humphrey Tp

For the year ended December 31, 1996.		<u></u>	
			1
General Government		₁	<u>*</u>
Protection to Persons and Property		` <u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u> -
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		5	-
Environmental services	Subtotal 1	<u> </u>	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	=
Health Services	Subtotal 2	23	-
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal 3	10	-
General Assistance	3	1	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	3	-
Day Nurseries	3	34	-
		55	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	•	37	_
Libraries		88	-
Other Cultural		9	-
		10	-
Planning and Development Planning and Development		ļ1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	15	-
-		16	-
		17	-
Electricity		18	-
Gas		19 50	-
Telephone		51	-
	i otat i i	·-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

Total

45 85,605

For the year ended December 31, 1996.

			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	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			_
:Schoolboards		7	
:Other municipalities		8	
.other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	′⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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)			
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	<u> </u>
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	85,605
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
··		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

8

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	=	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					1	,	
Line 78 includes: Financing of one-time real estate purchase					00	_	_
Other lump sum (balloon) repayments of long term debt					90 91		-
Future principal and interest payments on EXISTING net debt					71	-	
l							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	-						
	- [consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1997	- [consolidated principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
1998	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	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 *	69	consolidated principal 1 \$	revenue fund interest 2 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	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	ļ.	consolidated principal 1 \$	revenue fund interest 2 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	70	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
Hur	nphrey Tp

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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
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Humphrey Tp

For the year ended December 31, 1996.

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 -	124	1,174,371	4,252	-	1,178,623	1,160,037	18,432	-	-	1,178,469	278
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	73,347	1,561	-	74,908	74,147	761	-	-	74,908	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	30	979,187	3,549	-	982,736	968,094	14,929	-	-	983,023	317
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	94	2,226,905	9,362	-	2,236,267	2,202,278	34,122	-	-	2,236,400	39

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Humphrey Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 729,971 Contributions from revenue fund 66,475 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 78,625 Recreational land (the Planning Act) 61 7,153 Investment income - from own funds 11,603 10 11 12 Total revenue 163,856 13 Expenditures Transferred to capital fund 77,292 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 77,292 Balance at the end of the year for: Reserves 23 295,605 Reserve Funds 24 520,930 25 816,535 Total Analysed as follows: Working funds 26 210,000 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 85,605 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 182,783 - other and unspecified 42 Development Charges Act 68 338,147 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 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 816,535 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1996.

			1 \$	2 \$
ACCETC			,	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	530,664	42,542
Accounts receivable				
Canada		2	6,120	
Ontario		3	13,177	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	22,282	business taxes
Taxes receivable				
Current year's levies		9	266,181	2,831
Previous year's levies		10	112,397	1,815
Prior year's levies		11	28,238	-
Penalties and interest		12	26,754	597
Less allowance for uncollectables (negative)		13 -	3,600	3,600
Investments				
Canada		14	-	
Provincial		15		
Municipal		16	-	
Other		17	-	
Other current assets		18	6,552	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	5,274	5,274
	Total	21	1,014,039	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Humphrey 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	142	
Ontario	27	260	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	1,479	
Trade accounts payable	31	184	
Other	_	104	
	32	-	
Other current liabilities	33	30,312	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
	34		
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	816,535	
Accumulated net revenue (deficit)			
General revenue	42	126,701	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,071	
Cemetaries	50	11,505	
Recreation, community centres and arenas	51	-	
	52	5,352	
	53	20,059	
	54	20,039	
	<u> </u>	-	
	55	-	
Region or county	56	-	
School boards	57	39	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,014,639	

Municipality

Humphrey Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1 Number of centing	ious full time employees as at Desember 21						1
Administration	ious full time employees as at December 31					1	3
Non-line Departmer	nt Support Staff					2	1
Fire	с зарроле эссии					3	1
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the Aged	l .					8	-
Other Social Service	es					9	-
Parks and Recreation	on					10	4
Libraries						11	-
Planning						12	-
					Total	13	14
						continuous full time employees December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
Wages and salaries					14		100,000
Employee benefits					15	50,000	20,000
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:	Current year's tax					16	3,278,940
	Previous years' tax					17	423,612
	Penalties and interest					18	112,223
					Subtotal	19	3,814,775
Discounts allowed	der section 242 and 242 of the Municipal Act					20	-
	ider section 362 and 263 of the Municipal Act ed to the roll (negative)					22	-
- amounts writ						23	-
Tax adjustments un	der sections 465, 495 and 496 of the Municipal Act						
- recoverable f	rom upper tier and school boards						
						24	7,883
	rom general municipal revenues					25	4,584
	e and tax registration accounts					26	5,274
The Municipal Elder	ly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- Terunus					80	
(Total reductions		29	3,832,516
							· · ·
	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	4,901
4. Tax due dates for	1996 (lower tier municipalities only)						1
	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960328
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960829
	Due date of last installment (YYYYMMDD)					36	0
Supplementary taxe	es levied with 1997 due date					37	\$ -
5. Projected capital 6	expenditures and long term						
	nents as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take plac	e			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999 in 2000			60 61	-	-	-	<u>-</u>
in 2000			62	-	-	-	
		Total	42			_	

Humphrey Tp

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STATISTICAL DATAFor the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,474	3,214
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		Į.	\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	-
	41		-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	S -	\$ -	
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	-	-
Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	· ·
, and the second			<u> </u>	<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	116,906
10. Joint boards consolidated by this municipality					
			and the state of	this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards					
	53_ 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57				
	<u>-</u>	-	-	-	-
		<u> </u>	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown			-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization,	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total 3
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ -	total 3 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	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 \$ - -
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ -	total 3 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - -	total 3 \$ - -
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	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ - -
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	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
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	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 \$ 2003	total 3 \$ 2004 5
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	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3
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	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 \$ 2003	total 3 \$ 2004 5
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	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 2004 5
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	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 2004 5 \$ -
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	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
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	2000 1 \$	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 2004 5 \$ -