MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Easthope Tp

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			2 424 224	204 402	4 442 544	457.005
Direct water billings on ratepayers		1	2,121,831	201,402	1,462,544	457,885
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5		-	1 1/2 511	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,121,831	201,402	1,462,544	457,885
Canada		7	_ [_	-	
Canada Enterprises		8		-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	23	-		23
Ontario Enterprises Ontario Housing Corporation		12	_	_		
Ontario Hydro		13	7,505	719	5,188	1,598
Liquor Control Board of Ontario		14	-	-	-	- 1,370
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,528	719	5,188	1,621
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	192,525			192,525
		61	-			-
	Subtotal	69	192,525			192,525
REVENUES FOR SPECIFIC FUNCTIONS		20 □	22.400			22.400
Ontario specific grants Canada specific grants		30	22,198 1,651		<u> </u>	22,198 1,651
Other municipalities - grants and fees		31	54,402			54,402
Fees and service charges		32	186,976			186,976
	Subtotal	33	265,227		_	265,227
OTHER REVENUES		<u> </u>			<u>l</u> .	
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	20,607			20,607
Investment income - from own funds		39	748			748
- other		40	-		_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43	-		<u> </u>	-
Contributions from non-consolidated entities		44 45			_	<u> </u>
		46	-		-	<u> </u>
		47	-			_
		48	-			-
	Subtotal	50	21,355	-	-	21,355
TOTAL	REVENUE	51	2,608,466	202,121	1,467,732	938,613

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Easthope Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	7,820,706	1,030,838	347,930	45.71000	53.77600	357,484	55,434	18,710	467	5,063	1,804	438,962
Street Lighting	0	193,173	3,769	1,130	1.45000	1.70000	280	7	2	-	-	-	289
Street Lighting	0	360,349	-	-	2.60500	-	939	-	-	-	-	-	939
Street Lighting	0	607,442	142,773	41,000	3.30000	3.88300	2,005	554	159	-	21	-	2,739
Subtotal Levied By Mill Rate	0	-	-	-	-	-	360,708	55,995	18,871	467	5,084	1,804	442,929
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,756	-	-	-	-	8,756
Sewer And Water Service Charges	0	-	-	-	-	-	6,200	-	-	-	-	-	6,200
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,200	8,756	-	-	-	-	14,956
Total Taxation	0	-	-	-	-	-	366,908	64,751	18,871	467	5,084	1,804	457,885

Municipality

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

North Easthope Tp

Тр

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	7,820,706	1,030,838	347,930	20.56200	24.19100	160,809	24,937	8,417	210	2,278	812	197,463	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	160,809	24,937	8,417	210	2,278	812	197,463	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,939	-	-	-	-	3,939	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,939	-	-	-	-	3,939	
Total Taxation	0	-	-	-	-	-	160,809	28,876	8,417	210	2,278	812	201,402	

Municipality

ANALYSIS OF TAXATION

North Easthope Tp

2LT - OP

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 7,388,276 958,464 326,545 148.374000 174.558000 1,096,228 167,308 57,001 1,460 16,435 5,857 1,344,289 Share Of Telephone And Telegraph Taxation 23,102 23,102 1,096,228 190,410 57,001 1,460 5,857 1,367,391 16,435 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

North Easthone

North Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
Constanting	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	1										1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	•	-	-	-	-	-
Separate consolidated													
General	0	432,430	72,374	21,385	170.550000	200.647000	73,751	14,522	4,291	65	-	-	92,629
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,524	-	-	-	-	2,524
Total Taxation	0	•	-	-	-	-	73,751	17,046	4,291	65	-	-	95,153
Total all school board taxation	0						1,169,979	207,456	61,292	1,525	16,435	5,857	1,462,544

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

												ges 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														
	4														
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	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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42													
43													
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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

North Easthope Tp

3

For the year ended December 31, 1996.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	6,333
Protection to Persons and Property Fire					12.4(0	4 420
Police		2 3	-	-	40,160	1,420
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,074
Emergency measures	Cultural	6 7	-	-	- 40.470	- 42 404
	Subtotal	' -	-	-	40,160	13,494
Transportation services Roadways		8	7,500	_	_	10,001
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-	964	-
		14	5,982	-	-	74,194
	Subtotal	15	13,482	-	964	84,195
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	· ·	13,278	-
		22	-	-	-	-
	Subtotal	23	-	-	13,278	-
Health Services Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
-	Subtotal	30		· ·	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
-		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	5,005	-	-	990 12,656
Other Cultural	Subtotal	40	5,005		-	13,646
Planning and Development		F	·			-,
Planning and Development		41	3,711	1,651	-	500
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	68,808
		46		-	-	- (0.200
Electricity	Subtotal	47 48	3,711	1,651	-	69,308
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,198	1,651	54,402	186,976

	Municipality
ANALYSIS OF REVENUE FUND EXPENDITURES	North Easthope Tp
or 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 58,473	-	64,591	-	-	-	123,064
Protection to Persons and Property								
Fire		2 40,304	-	34,866	10,000	-	-	85,170
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	8,288	-	8,288
Protective inspection and control		5 5,005	-	4,523	-	-	-	9,528
Emergency measures	Subtotal	6 - 7 45,309	-	39,389	10,000	8,288	· ·	102,986
	Jubiotai	45,307	_	37,307	10,000	0,200	<u> </u>	102,700
Transportation services								
Roadways Winter Control		8 75,988	-	376,293	-	-	-	452,281
		9 -	-		-	-	-	-
Transit Parking		10 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,199	-	-	-	5,199
Air Transportation		13	-	-	-	-		J,177 -
		14 -	_	33,080	5,982	16,446	-	55,508
	Subtotal		-	414,572	5,982	16,446	-	512,988
Environmental services						•		
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System			-	10,474	-	-	-	10,474
Garbage Collection		19 -	-	28,076	-	-	-	28,076
Garbage Disposal		20 560	-	39,238	2,500	-	-	42,298
Pollution Control		21 -	-			-	<u> </u>	-
		23 560	-	77,788	2,500	-	-	80,848
Health Services	Jubiotai	23 300		77,700	2,300	-		80,040
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services General Assistance		31 -						
Assistance to Aged Persons		31 -	-		-	-	<u> </u>	-
Assistance to Aged Persons Assistance to Children		33 -	_		-	-		
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		1,050	-	10,105	-	12,500	-	23,655
Libraries		38 -	-	-	- 12 500	6,270	-	6,270
Other Cultural		39 - 40 1.050	-	10 105	12,500	18 770	-	12,500
Planning and Development	Subtotal	40 1,050	-	10,105	12,500	18,770	•	42,425
Planning and Development		41 -	-	2,295	-	-	-	2,295
Commercial and Industrial		42 -	-	350	-	-	-	350
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation			-	7,422	-	-	-	7,422
Tile Drainage and Shoreline Assistance		45 -	68,808	-	-	-	-	68,808
		- 46	-	-	-	-	-	-
		47 -	68,808	10,067	-	-	-	78,875
Electricity		-	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 181,380	68,808	616,512	30,982	43,504	-	941,186

Municipality

ANALYSIS OF CAPITAL OPERATION

North Easthope Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	30,143
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	21,218
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	26 27	<u> </u>
Donations	28	-
	30	-
	31	-
Subtotal		21,218
Total Sources of Financing Applications	33	21,218
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	41,353
Transfer of Proceeds From Long Term Liabilities to:	36	41,353
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	<u> </u>
Total Applications	_	41,353
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	50,278
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	<u>, [</u>	F0 0=0
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	50,278
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	<u> </u>
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,278
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ 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 41,353 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,353 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 41,353

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Easthope Tp

7

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 <u>-</u> 0 -
Parking		1 -
Street Lighting		2
Air Transportation		3 -
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 <u>-</u> 9 -
Garbage Collection Garbage Disposal		0 -
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	Subtotal	`
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		-
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 208,27
	4	-
	Subtotal 4	7 208,27
Electricity		- 8
Gas		9 -
Telephone		0 -
	Total 5	1 208,27

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Easthope Tp

9pe Tp 8

			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	208,275
: To Canada and agencies		2	-
: To other	Cubtotal	3	200 275
Plus: All debt assumed by the municipality from others	Subtotal	4 5	208,275
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	College	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
- encerprises and other	Subtotal	14	
	Total	15	208,275
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	208,275
Long term bank loans Lease purchase agreements		18 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 Other - Canadian dollar equivalent included in line 15 above 		26 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		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
		39 40	-
- university support		40	
- leases and other agreements		41	-
- leases and other agreements Other (specify)		41 42	-
- leases and other agreements Other (specify)		41 42 43	
Other (specify)		42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Easthope Tp

hope Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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				-17			
77777777						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	48,296	20,512
- 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	48,296	20,512
						Г	
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							
o, i deare principal and interest payments on Existing het debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			ible from e funds		ible from ited entities
	· [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	e funds 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 \$ 41,966	revenue fund interest 2 \$ 16,651	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 41,966	2 \$ 16,651 13,299	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 5 -
1998 1999		consolidated of principal 1 \$ 41,966 33,234 29,765	2 \$ 16,651 13,299	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 41,966 33,234 29,765 22,268	2 \$ 16,651 13,299 10,643 8,262	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053	2 \$ 16,651 13,299 10,643 8,262 6,477	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	2 \$ 16,651 13,299 10,643 8,262 6,477 9,540	reserve	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 of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989 -	16,651 13,299 10,643 8,262 6,477 9,540	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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	70 71	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 7,500 7,500 5,000 5,000 30,000
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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	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 \$ 41,966 33,234 29,765 22,268 24,053 56,989	16,651 13,299 10,643 8,262 6,477 9,540	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality		
	North Easthope 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	1	194,163	3,300	197,463							
Special pupose requisitions		111,100	2,000	111,100							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	719	-	719							
Telephone and telegraph taxation	10	3,939	-	3,939							
Subtotal levied by mill rate general	-	198,821	3,300	202,121	197,463	3,939	-	719	-	202,121	-
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer 1	14	-	-	-							
Library 1	15	-	-	-							
1	16	-	-	-							
1	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-		-			-	-
Special sharper		1	 			I				T	
		-			-	-	-	-		-	-
	20 -		-	-+		-	-	-	-	-	<u> </u>
_	- '			202.424				740			
Total region or county 2		198,821	3,300	202,121	197,463	3,939	-	719	-	202,121	-

Municipality
North Easthone To
North Easthope Tp

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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	-	194,163	3,300	197,463	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,443,915	23,817	-	1,467,732	1,436,918	25,626	5,188	-	1,467,732	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Easthope Tp

For the year ended December 31, 1996.		⊒
		1 \$
Balance at the beginning of the year		1 642,9
Revenues Contributions from revenue fund		2 30,9
Contributions from capital fund		30,7
Development Charges Act	6	7 -
Lot levies and subdivider contributions	6	о -
Recreational land (the Planning Act)	6	1 -
Investment income - from own funds		5 -
- other		6 2,4
		9
-	1	
	1	
	1 Total revenue 1	
Expenditures	·	33,1
Transferred to capital fund	1	4 -
Transferred to revenue fund	1	
Charges for long term liabilities - principal and interest	1	
	6	-
	2	o -
	2	1 -
	Total expenditure 2	2 -
Deleges at the and of the case for		
Balance at the end of the year for: Reserves	2	320,0
Reserve Funds		
	Total 2	
Analysed as follows:		
Working funds	2	6 320,0
Contingencies	2	7 -
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	в -
- water	2	9 -
Replacement of equipment	3	0 -
Sick leave	3	1
Insurance	3	
Workers' compensation	3	
Capital expenditure - general administration	3	
- roads	3	
- sanitary and storm sewers	3	
parks and recreationlibrary	6	<u> </u>
- tibrary - other cultural	6	
- water	3	
- transit	3	
- housing	4	
- industrial development	4	
- other and unspecified	4	2 110,4
Development Charges Act	6	
Lot levies and subdivider contributions	4	4 -
Parking revenues	4	5 -
Debenture repayment	4	7 -
Exchange rate stabilization	4	-
Waterworks current purposes	4	-
Transit current purposes	5	
Library current purposes	5	
Vacation Pay - Council	5	<u> </u>
Waste Site	5	
Police Commission	5	
Municipal Election	5	
Business Improvement Area	5	
	o Total 5	
	iotal 5	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Easthope Tp	

For the year ended December 31, 1996.

Current assets Cash Accounts receivable		1	1 \$	2 \$ portion of cash not in chartered banks
Accounts receivable		1	-	•
Current assets Cash Accounts receivable		1	-	in chartered banks
Cash Accounts receivable		1		
Accounts receivable		• • •	520,605	520,605
			320,003	320,003
Canada		2	4,746	
Ontario		3	3,734	
Region or county		-	3,734	
Other municipalities		4	- 10 244	
		5	18,311	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,101	business taxes
Taxes receivable				
Current year's levies		9	114,894	12,783
Previous year's levies		10	44,208	2,046
Prior year's levies		11	17,657	537
Penalties and interest		12	9,962	-
Less allowance for uncollectables (negative)		13 -	800	-
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	208,275	ror cax sace / cax registration
Other long term assets		20	-	-
	Total	21	945,693	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	North Easthope Tp

For the year ended December 31, 1996.

LIARILITIES		ſ		portion of loans r
LIABILITIES				from chartered ba
Current Liabilities Temporary loans - current purposes		22		
		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	16,446	
School Boards		30	-	
Trade accounts payable		31	79,028	
Other		32	3,396	
Other current liabilities		33	-	
		ľ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	208,275	
- 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	676,439	
Accumulated net revenue (deficit)		- ``}	0,0,13,	
General revenue		42	11,852	
Special charges and special areas (specify)		ŀ	,	
		43	- 95	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
		51	<u> </u>	
Recreation, community centres and arenas				
		52	630	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 50,278	
	Total	59	945,693	

Municipality

North Easthope Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Number of continuous full time and the continuous full time and time						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	
Public Works					6	
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	100,299	52,423
Employee benefits				15	22,933	5,725
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	2,077,604
Previous years' tax Penalties and interest					17	111,416 20,025
renatties and interest				Subtotal	19	2,209,045
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	1 550
- recoverable from general municipal revenues					25	1,550 801
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	2,211,396
Amounts added to the tax roll for collection purposes only					30	76,867
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
,,,						
Tax due dates for 1996 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	19960630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	19961130
Supplementary taxes levied with 1997 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	300,000	-	-	-
in 1998		59	300,000	-	-	-
in 1999		60	300,000	-	-	-
in 2000 in 2001		61	300,000	-	-	-
111 2001	Total	62 63	300,000 1,500,000	-	-	-
	rotat	63	1,300,000	-	<u> </u>	•

North Easthope Tp

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					balance of fund	loans outstanding
					1	2
					\$	\$
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	T	
			residential	residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water	_			\$	\$	
In this municipality	3	-	-	-	-	
In other municipalities (specify municipality)	4		_	_	_	_
	4	_	-	-	-	
	4	-	-	-	-	<u> </u>
	4	_	-	-	-	
	6	-			-	<u> </u>
	0	" " L		-		
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
	4	∟	-	\$ -	\$ -	
In this municipality In other municipalities (specify municipality)	4	-		-	-	
	4	15	-	-	-	_
	4	-	-	-	-	-
	4	-	-	-	-	-
	4	-	-	-	-	-
	6	-		-	_	
	•	~_				
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sewer services but which are not on direct bitting				66	52	-
Colored investments of our circling funds on at December 34						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	R	33	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
OWN SHIRING TURIOS		<u> </u>				
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						
To, some source consolidated by this maintipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
	5	i3	-	-	-	-
	5-	_	-	-	-	-
	5	55	-	-	-	-
	5	_	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
•			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	6	57	160,800	-	-	160,800
Approved in 1996	6	8	-	-	-	-
Financed in 1996				-	-	-
No long term financing necessary	6	9				-
Annual de la financial de la Danambar 31, 1000	6 7	-	-	-	-	
Approved but not financed as at December 31, 1996		70	160,800	-	-	160,800
Applications submitted but not approved as at December 31, 1996	7: 7	70				
	7: 7	70 71	160,800	-	-	160,800
	7: 7	70 71	160,800	-	-	160,800
Applications submitted but not approved as at Decemeber 31, 1996	7: 7	70 71	160,800	-	-	160,800
Applications submitted but not approved as at Decemeber 31, 1996	7000 1	70 71	160,800 - 2001 2	2002	2003	160,800 - 2004 5
Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	70 71 72	2001 2 \$	2002 3 5	2003 4 \$	160,800 - 2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1996	7000 1	70 71 72	160,800 - 2001 2	2002	2003	160,800 - 2004 5
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	70 71 72	2001 2 \$	2002 3 5	2003 4 \$	160,800 - 2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	70 71 72	2001 2 \$	2002 3 5	2003 4 \$ 1,130,000	2004 5 \$ 1,180,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	2000 1 \$	70 71 72	2001 2 \$	2002 3 5	2003 4 \$	2004 5 \$ 1,180,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	70 71 72	2001 2 \$	2002 3 \$ 1,090,000	2003 4 \$ 1,130,000	160,800 - 2004 5 \$ 1,180,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	70 71 72	2001 2 \$	2002 3 \$ 1,090,000	2003 4 \$ 1,130,000	2004 5 \$ 1,180,000
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	70 71 72	2001 2 \$	2002 3 \$ 1,090,000	2003 4 \$ 1,130,000	160,800 - 2004 5 \$ 1,180,000