**MUNICIPAL CODE: 16006** 

MUNICIPALITY OF: Ops Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ops Tp	
Ops 1p	

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,110,707	471,427	2,661,498	977,782
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,110,707	471,427	2,661,498	977,782
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			0.400			0.400
		9	8,100	-	-	8,100
The Municipal Act, section 157 Other		10	-	-	_	-
Other Ontario Enterprises		11	- +	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,033	686	-	5,347
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	8,651	-	-	8,651
	Subtotal	18	22,784	686		22,098
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	261,671			261,671
		61	-			-
	Subtotal	69	261,671			261,671
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	19,083		_	19,083
Canada specific grants		30	6,340		_	6,340
Other municipalities - grants and fees		31	5,504		_	5,504
Fees and service charges		32	242,342		_	242,342
OT 1150 DE 151 1155	Subtotal	33	273,269			273,269
OTHER REVENUES		<b>.</b> ₄⊏	_		Г	
Trailer revenue and licences		34 35		_ [	_	
Licences and permits Fines		37	27,353	-	-	27,353
Penalties and interest on taxes		38	99,638		-	99,638
Investment income - from own funds		39	-		-	-
- other		40	22,106		_	22,106
Sales of publications, equipment, etc		42	-		-	,:•
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	1,000			1,000
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	-		F	-
		48	-		F	-
	Subtotal	50	150,097	-	-	150,097
TOTAL	REVENUE	51	4,818,528	472,113	2,661,498	1,684,917

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Municipality	
Ops Tp	2LT - (

For the year ended December 31, 1996.												_	
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,023,789	683,918	204,345	157.05000	184.77000	788,986	126,368	37,757	2,358	3,043	1,489	960,001
Subtotal Levied By Mill Rate	0	-	-	-	-	-	788,986	126,368	37,757	2,358	3,043	1,489	960,001
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,739	-	-	-	-	17,739
Minimum Tax (Differential Only)	0	-	-	-	-	-	42		-	-	-	-	42
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	42	•	-	-	-	-	17,781
Total Taxation	0	•	•	-	-	-	789,028	144,107	37,757	2,358	3,043	1,489	977,782

ANAL'	YSIS	OF	$TAXA^{T}$	TION

For the year ended December 31, 1996.

Municipality		
	Ops Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,023,789	683,918	204,345	75.69000	89.05000	380,251	60,903	18,197	1,140	1,467	717	462,675
Subtotal Levied By Mill Rate	0	-	-	-	-	-	380,251	60,903	18,197	1,140	1,467	717	462,675
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,752	-	-	-	-	8,752
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,752	-	-	-	-	8,752
Total Taxation	0	•	-	-	-	-	380,251	69,655	18,197	1,140	1,467	717	471,427

### **ANALYSIS OF TAXATION**

Municipality 2LT - OP Ops 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	_												
			<u> </u>					<u> </u>					
Public consolidated			_						,				
General	0	4,385,724	668,482	201,175	432.460000	508.780000	1,896,650		102,354	5,733	8,268	4,067	2,357,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,963	-		-	-	40,963
Total Taxation	0	-	-	-	-	•	1,896,650	381,073	102,354	5,733	8,268	4,067	2,398,145

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

Ops Tp 2LT - OP 4

To the year ended becomber 31, 1770.		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Separate consolidated													
General	0	638,065	15,436	3,170	388.720000	457.320000	248,028	7,059	1,450	656	101	30	257,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,029	-	-	-	-	6,029
Total Taxation	0	-	-	-	-	-	248,028	13,088	1,450	656	101	30	263,353
												_	
Total all school board taxation	0						2,144,678	394,161	103,804	6,389	8,369	4,097	2,661,498

#### **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	sewer serv	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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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
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
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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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ops Tp	

			Ontario		other municipalities	fees and
			Specific Grants	Canada Grants	grants, fees and service charges	service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	41,759
Protection to Persons and Property						
Fire		2	-	-	-	2,960
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	3,888	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,888	-	-	2,960
Transportation services Roadways		8	6 340	6 340	5 504	
Winter Control		8	6,340	6,340	5,504	8,655
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	6,340	6,340	5,504	8,655
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		19 20	-	-	-	<u> </u>
Garbage Disposal Pollution Control		21		-		·
		22	-	-	-	-
	Subtotal	23	-	-	-	44
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	•
Cemeteries 		28	-	-	-	-
 I	Subtotal	30		-		•
Social and Family Services General Assistance		31	-	-	-	<u> </u>
Assistance to Aged Persons		32	-	-	-	
Assistance to Aged 1 crossis		33		-		-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	146,361
Libraries		38	8,855	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	8,855	-		146,361
Planning and Development Planning and Development		41	-	-	-	22,656
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	19 907
Tile Drainage and Shoreline Assistance		45 46		-	-	19,907
	Subtotal	46 47	-	-		42,56
Electricity	<b>-</b>	48	-	-	-	-
Gas		49		-	-	-
1 - "		-	<del></del>			
Telephone		50	-	-	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

lity	
	Ops 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	176,882	-	107,474	-	52	3,600	280,808
Protection to Persons and Property								
Fire	2	,	-	41,796	7,960	-	-	108,695
Police Conservation Authority	3		-	-	-	16,952	-	16,952
Protective inspection and control	5		-	11,208	10,000	10,932	-	58,951
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	96,682	-	53,004	17,960	16,952	-	184,598
Transportation services								
Roadways Winter Control	8		-	211,854	219,290	-	3,600	645,629
Transit	9		-	40,450	-	-	-	67,465
Parking	11		-	-	-	-	-	<u> </u>
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	237,900	-	252,304	219,290	-	3,600	713,094
Environmental services Sanitary Sewer System	16	-	-	_	_		_	_
Storm Sewer System	17		-	-	-	-	-	
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	88,916	-	-	-	88,916
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	-	88,916	-	-	-	88,916
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,082	-	-	-	1,082
	29 Subtatal 20		-	- 4 093	-	-	-	1 002
Social and Family Services	Subtotal 30	· -	-	1,082	-	-	-	1,082
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	-	-	-	-	-
	Subtotal St	·	_	_		-	-	<del>-</del>
Recreation and Cultural Services								
Parks and Recreation	37		-	52,751	16,366	-	-	181,750
Libraries	38		-	21,924	-	-	-	21,924
Other Cultural	39 Subtotal 40	-	-	74,675	16,366	-	-	203,674
Planning and Development								
Planning and Development  Commercial and Industrial	41	-	-	34,261	-	-	-	34,509
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	9,941	-	-	-	11,699
Tile Drainage and Shoreline Assistance	45		19,907	-	-	-	-	19,907
	46	-	-	-	-	-	-	_
	Subtotal 47		19,907	44,202	-	-	-	66,115
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	19,907	621,657	-	17,004	-	1,538,287

Municipality

## ANALYSIS OF CAPITAL OPERATION

Ops Tp

For the year ended December 31, 1996.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	175,143
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	135,656 45,365
reserves and reserve runus	Subtotal	4	181,021
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	17,800
Serial Debentures	1	13	-
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans		16	-
••		17	- 47.000
Grants and Loan Forgiveness	Subtotal	18	17,800
Ontario		20	33,422
Canada	7	21	722
Other Municipalities		22	-
	Subtotal 2	23	34,144
Other Financing Prepaid Special Charges		24	100 240
		24 25	100,269
Proceeds From Sale of Land and Other Capital Assets Investment Income	•		-
From Own Funds		26	-
Other	7	27	
Donations	7	28	2,245
	3	30	-
		31	-
		32	102,514
	Total Sources of Financing	33	335,479
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	217,410
	Subtotal 3	36	217,410
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	•
Unconsolidated Local Boards		38	47.000
Individuals		39 40	17,800 17,800
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	17,000
Turisters to reserves, reserve runds and the revenue rund		42	235,210
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	74,874
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	2	45	74,874
		46	-
- Proceeds From Long Term Liabilities	,	47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		<u> </u>	
- Transfers From Reserves and Reserve Funds		48	-
- Transfers From Reserves and Reserve Funds		48 49	74,874

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ops Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	16,028
Emergency measures	6 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	16,028
Roadways		8	32,700	-	-	166,990
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	32,700	-	-	166,990
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
le	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	722	722	-	34,392
Libraries Other Cultural		38 39	•	-	-	
Other Cultural	Subtotal		722	722	-	34,392
Planning and Development	Jubiotai	70	722	722		34,372
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>	Ch.+-+-!	46 47	-	-	-	-
Florensistes	Subtotal	47 48	-	-	-	-
		40	-	•	-	<u> </u>
		49	_	-	_	_
Electricity Gas Telephone		49 50	-	-	-	-

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ops Tp	

7

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		-
	Subtotal 7	<u> </u>
Fransportation services Roadways	,	
Winter Control		,
Transit	10	
Parking	1:	
Street Lighting	12	
Air Transportation	1:	-
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
-	23	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	·
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
<del>-</del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3.	1 -
Assistance to Aged Persons	3	-
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3:	
	Subtotal 30	
Recreation and Cultural Services	Subtotal St	
Parks and Recreation	33	, l
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	4	1 -
Tile Drainage and Shoreline Assistance	4!	57,7
-	40	
	Subtotal 47	57,7
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 5	57,7

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

For the year ended December 31, 1996.

		1 \$
	ĺ	7
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	57,749
: To Canada and agencies : To other	2	-
Subtotal	3 ⊿	57,749
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal  Local Optorio Close Water Agency debt retirement funds	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	57,749
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	57,749
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
<del>.</del>	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	-
	i	\$
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	-
	Ų	
		\$
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	_
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del></del>	43	-
<del>.</del>	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ops Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	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 7. 1996 Debt Charges				49	-	-	-
7. 1770 Dept Clidiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,078	4,829
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	15,078	4,829
Line 78 includes:					ĺ		
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			ble from		ble from
	_	consolidated r			e funds		ted entities
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1997	_	12,677	4,853				
1998	_	10,397	3,647	_	-	-	-
1999	_	9,059	2,810	-	-	-	-
2000		4,764	2,077		-	-	-
2001		3,981	1,696	-	÷	÷	-
2002 - 2006		16,871	3,755		-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	57,749	18,838	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt							
7. Future principal payments on EXPECTED NEW debt						1	
							1
400=							\$
1997						72	-
1998 1999						73	-
2000						74 75	-
2001						76	-
2001					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					93	-	-

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	Ops 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 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	335,791	3,324	339,115							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	132,306	-	132,306							
	7	-	-	-							
<b></b>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 2,907	468,097	3,324	471,421	462,675	8,752	-	686	-	472,113	3,599
Special purpose requisitions  Water 1	2	-									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2,907	468,097	3,324	471,421	462,675	8,752	-	686	-	472,113	3,599

inicipality	
Ops Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)							İ	İ				
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-	-	-	-		-	
	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	
	1	-	335,791	3,324	339,115	-	-	-	-	-	-	
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	
	71	-	-	-	-	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36 -	1,224	2,642,664	18,854	-	2,661,518	2,614,506	46,992	-	-	2,661,498 -	- 1,2

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Ops Tp

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	1,129,982
Revenues  Contributions from revenue fund	2	117,960
Contributions from capital fund	3	-
	67	35,496
	60	7,600
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	6,351
	9	-
	10	-
	11	-
	12 13	167,407
	<u>'</u>	107,407
Expenditures Transferred to capital fund	14	45,365
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	22	46,365
Balance at the end of the year for:  Reserves	23	913,762
	24	337,262
Total	25	1,251,024
Analysed as follows:		
Working funds	26	370,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
	28	-
- water	29	-
	30	-
	31	-
	33	-
	34	45,354
- roads	35	260,272
,	36	-
·	64	20,000
, and the second	65 66	· ·
	38	-
	39	-
	40	-
	41	- 02 245
·	42 68	92,215 214,760
	44	- 214,760
	45	-
	47	-
	48	-
	49 50	· ·
	50 51	<u> </u>
	52	128,318
	53	-
	54	-
	55	-
	56 57	-
	58	1,251,024
•	L	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ops Tp

For the year ended December 31, 1996.

ASSETS  Current assets  Cash  Accounts receivable  Canada  Can				1	2
ASSET S  Current assets  Canada  Current yaccounts receivable  Canada  Cutrent municipalities  School Boards  Waterworks  Cutrent year's levies  Current year's levies  Provincial  Provincial  Accounts receivable  1 859,271  8 4,508  2 4,508  3 27,540  4					
Carrent assets   Cash   1   859,271	ASSETS				portion of cash not
Cash         1         859,271           Accounts receivable         2         4,508           Canada         2         4,508           Ontario         3         27,540           Region or county         4         -           Other municipalities         5         2,894           School Boards         6         -         portion of taxe           Waterworks         7         -         receivable for           Other (including unorganized areas)         8         45,274         business taxes           Taxes receivable         9         407,438         33           Current year's levies         9         407,438         33           Previous year's levies         10         162,505         12           Prior year's levies         11         52,652         3           Penalties and interest         12         41,832         1           Less allowance for uncollectables (negative)         13         -           Investments         1         -           Canada         14         -           Provincial         15         -           Municipal         16         -           Other         17				-	in chartered banks
Accounts receivable Canada Can			1	859.271	-
Canada       2       4,508         Ontario       3       27,540         Region or county       4       -         Other municipalities       5       2,894         School Boards       6       -       portion of taxe         Waterworks       7       -       receivable for receivable for receivable for receivable for receivable for receivable for receivable for receivable for receivable for staxes       45,274       business taxes         Current year's levies       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       1       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line interest registration         Capital outlay to be recovered in future years       19       57,749       Interestration         Other long term as	Accounts receivable		` <del> </del>	337,27	
Ontario       3       27,540         Region or county       4       -         Other municipalities       5       2,894         School Boards       6       -       portion of taxe receivable for receivable for receivable for potting unorganized areas)       7       -       receivable for receivable for potting unorganized areas)       8       45,274       business taxes taxes taxes taxes receivable for potting unorganized areas)       9       407,438       33         Taxes receivable       9       407,438       33         Current year's levies       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       12       41,832       1         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       19       57,749         Fegistration       101 tax sater tax       102 tax sater tax <td></td> <td></td> <td>2</td> <td>4,508</td> <td></td>			2	4,508	
Region or county       4       -         Other municipalities       5       2,894         School Boards       6       -       portion of taxe receivable for receivable for receivable for staxes         Other (including unorganized areas)       8       45,274       business taxes         Taxes receivable       9       407,438       33         Current year's levies       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       1       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       0       -         Other current assets       19       57,749       registration         Capital outlay to be recovered in future years       20       -       -	Ontario		3		
School Boards	Region or county		4	-	
School Boards       6       -       portion of taxe receivable for receivable for receivable for purpose for cereivable for receivable for purpose for uncollectables (negative)       8       45,274       business taxes and states are states and states and states are states and states are states and states are states and states are	Other municipalities		5	2,894	
Other (including unorganized areas)       8       45,274       business taxes         Taxes receivable       Current year's levies       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line 2         Capital outlay to be recovered in future years       19       57,749       registration         Other long term assets       20       -	School Boards		6		portion of taxes
Taxes receivable       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       3       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line 2 includes asset / 10 include	Waterworks		7	-	receivable for
Taxes receivable       9       407,438       33         Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       3       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line 2 includes asset / 10 include	Other (including unorganized areas)		8	45,274	business taxes
Previous year's levies       10       162,505       12         Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       -       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line 2         Ior tax sate / to registration         Other long term assets       20       -				ŕ	
Prior year's levies       11       52,652       3         Penalties and interest       12       41,832       1         Less allowance for uncollectables (negative)       13       -         Investments       -       -         Canada       14       -         Provincial       15       -         Municipal       16       -         Other       17       -         Other current assets       18       26,068       portion of line 2         Ior Lax sate / to registration         Other long term assets       20       -	Current year's levies		9	407,438	33,252
Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial Municipal Other Other Carrent assets  Capital outlay to be recovered in future years  Other long term assets  12 41,832 1  41,832 1  41,832 1  1	Previous year's levies		10	162,505	12,717
Less allowance for uncollectables (negative)  Investments Canada  Provincial  Municipal  Other  Other  Other current assets  Capital outlay to be recovered in future years  Other long term assets	Prior year's levies		11	52,652	3,455
Investments	Penalties and interest		12	41,832	1,278
Canada Provincial Municipal Other Other current assets  Capital outlay to be recovered in future years Other long term assets  14	Less allowance for uncollectables (negative)		13	-	-
Provincial 15 - Municipal 16 - Other Other current assets 18 26,068 portion of line 2 Itor cax sale 7 to Capital outlay to be recovered in future years 19 57,749 registration Other long term assets 20 - Other current assets 20	Investments				
Municipal 16 - Other 17 - Other current assets 18 26,068 portion of line 2 Capital outlay to be recovered in future years 19 57,749 registration Other long term assets 20 -	Canada		14	-	
Other current assets  Capital outlay to be recovered in future years Other long term assets  17  26,068 portion of line 2 lor cax sale / to registration  Character assets  20  -	Provincial		15	-	
Other current assets  18 26,068 portion of line 2  Capital outlay to be recovered in future years  19 57,749 registration  Other long term assets  20 -	Municipal		16	-	
Capital outlay to be recovered in future years  Other long term assets  19 57,749 registration  -	Other		17	-	
Capital outlay to be recovered in future years  Other long term assets  19 57,749 registration	Other current assets		18	26,068	portion of line 20
Other long term assets 20 -	Capital outlay to be recovered in future years		19	57,749	
	Other long term assets		20	-	-
Total 21 1,687,731		Total	21	1,687,731	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ops Tp	

For the year ended December 31, 1996.

I IADII ITIEC	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	<b>—</b>		<u>-</u>
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	_	
Region or county	28	37,219	
Other municipalities	29	37,217	
School Boards	30	-	
	31		
Trade accounts payable Other	_	107,248	
	32	- 17.550	
Other current liabilities	33	17,559	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	<u>-</u>	
- special area rates and special charges	35	_	
- benefitting landowners	36	57,749	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	_		
	40	- 4 254 024	
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,251,024	
General revenue	42	270,228	
Special charges and special areas (specify)	72	270,220	
	43	-	
<del></del>	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	`` <b> </b>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	11,522	
	52	7,701	
	53		
	54		
	55	-	
Pogian or county	56	3 500	
Region or county	_	3,599	
School boards	57 -	1,244	
Unexpended capital financing / (unfinanced capital outlay)	58 -	74,874	
Total	59	1,687,731	

Municipality
Ops Tp

STATISTICAL DATA	Ops Tp

STATISTICAL DATA						1
For the year ended December 31, 1996.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration						
					1 2	
Non-line Department Support Staff Fire					3	
Police					3	-
Transit Public Works					5	
					6 7	
Health Services  Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	
				Total	13	1
				Total	continuous full	1.
					time employees	
					December 31	other
2. Tatal averagitaves divising the vesses					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14		117,53
Employee benefits				15		28,94
Employee benefits				13	110,392	Į
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	3,703,26
Previous years' tax					17	374,11
Penalties and interest					18	104,71
				Subtotal	19	4,182,09
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						
and the form and an artist of a second					24	8,28
- recoverable from general municipal revenues					25	4,21
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
rie municipal Elderty Residents Assistance Act - reductions - refunds					28	-
Other (specify)					80	
()			Total reductions		29	
						, , , , , ,
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	
Due date of first installment (YYYYMMDD)					32	1996031
Due date of last installment (YYYYMMDD)					33	199606
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1996091
Due date of last installment (YYYYMMDD)					36	1996101
						\$
Supplementary taxes levied with 1997 due date					37	-
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	-	-	-	-
in 1998		59		-	-	-
in 1999		60		-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
				•		

Ops Tp

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**STATISTICAL DATA**For the year ended December 31, 1996

Part   Part					balance of fund	loans outstanding
7. Adapting of direct setter and special billings as at December 31  ***TRANSPORT OF THE MINESTER STATE OF THE MINESTER STATE STATE OF THE MINESTER STATE ST					1 \$	
Marchest   Marchest	6. Ontario Home Renewal Plan trust fund at year end			82		7,406
March	7. Analysis of direct water and sewer billings as at December 31	_				
Note an exception of the controlled to the contr			residential	residential		
March to manepolitics in species   1		_				
The content contact plants to specify many carbity of the content contact plants are plants from content contact plants are plants from content contact plants are plants from content contact plants are plants from content contact plants are plants from contact plants from contact plants are plants from contact plants from contact plants are plants from contact plants from con	Water		<u>'</u>			-
1	In this municipality	39	-	-	-	
1		40	-	-	-	-
1		<u> </u>	-	-	-	-
Part   Part		<u> </u>				
Second		<b>⊢</b>		+		
Marchael   Marchael		• <u>•</u> -		1		
Second print to control print (second prin			residential	residential		
Per   Per		_			* *	
In color municipalities cose-ily municipality  """""""""""""""""""""""""""""""""""				S	Š	
1	In other municipalities (specify municipality)	**				
1		45	-	-	-	-
Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   2. Once   1. Applications to the Ontario Municipal Board or to Council   2. Once   2. Onc		<u> </u>				
Applications to the Ottario Manicipal Baard or to Council    Applications to the Ottario Manicipal Baard or to Council   App		<u> </u>				
Marche of residential luitis in this municipality receiving municipal water and severe services but which are not an direct billing		<u> </u>	-		-	-
Number of reindemidal units in this manifeliality receiving municipal water and severe services to which are not on direct Dillia		_			water	sewer
Secretary in the division are not on winning funds as at December 31					1	2
8. selected investments of own sinking funds as at December 31  8. selected investments of own sinking funds as at December 31  9. Sorrowing from own reserve funds  10. Joint beards consolidated by this municipality  11. Joint beards consolidated by this municipality  12. Sorrowing from own reserve funds  13. Sorrowing from own reserve funds  14. Sorrowing from own reserve funds as at December 31  15. Joint beards consolidated by this municipality  16. Joint beards consolidated by this municipality  17. Joint beards consolidated by this municipality  18. Joint beards consolidated by this municipality  19. Joint beards consolidated by this municipality  20. Joint beards consolidated by	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
Part   Part	and services but which are not on direct bixing				-	<u>-</u>
Part   Part	8. Selected investments of own sinking funds as at December 31					
Substituting functs			own			
S		F				
9. Borrowing from own reserve funds as at December 31						
Second part of the conserve funds as at December 31   Second part of the conserve funds as at Decemb	Own sinking funds	83	-	-	-	-
Second part of the conserve funds as at December 31   Second part of the conserve funds as at Decemb	O. Downstring from our recover funds					1
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	
	10. Joint boards consolidated by this municipality					
Page   Page						_
Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but				from this	total municipal	computer
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1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontar						4
Section   Sect	name of joint boards					
Second Second		_		+		
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Ontario Municipal Board or to Council    1		<u> </u>	-	-	-	-
State   Stat		57	-	-	-	-
State   Stat						
Shoreline assistance, downtown revitalization, either submitted to 0.0M.8.   Shoreline submitted	11. Applications to the Ontario Municipal Board or to Council		tile drainage			
Property of the property of			shoreline assist-			
Second Page   Second Page			revitalization,			
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  2000 2001 2002 2003 2004 2004 2004 2006 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009						total
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 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   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     5   5     5   5						
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  70  Applications submitted but not approved as at December 31, 1996  71  72  70  70  71  71  74,800  70  70  70  70  70  70  70  70  70	Annual de la catalogue de la Carambar 34, 4005					
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 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     73   1,512,000   1,542,000   1,573,000   1,604,000   1,636,000     1   2   5     1   2   3   4   5     5   5   5     5   5     7   1,512,000   1,542,000   1,573,000   1,604,000   1,636,000     1   2   5     2   3   5     3   5   5     4   5   5     5   5   5     5   5     7   7   7   7     7   7   7     8   7   7     8   7   7     8   7   7     8   8   7     8   8   7     8   8   7     8   8   7     8   8   7     9   9   9     9   9   9     9   9		_				
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Applications submitted but not approved as at Decemeber 31, 1996  72	No long term financing necessary					
12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5   5     73   1,512,000   1,542,000   1,573,000   1,604,000   1,636,000     13. Municipal procurement this year    1   2   5     5   5   5   5     7   1,512,000   1,542,000   1,573,000   1,604,000   1,636,000     14. Municipal procurement this year    1   2   5     Total construction contracts awarded		71		1		
2000   2001   2002   2003   2004	Approved but not financed as at December 31, 1996		-	-	-	-
1 2 3 4 5 5 5 5 73 1,512,000 1,542,000 1,573,000 1,604,000 1,636,000 13. Municipal procurement this year  13. Municipal procurement this year  1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	72			•	
S   S   S   S   S   S   S   S   S   S		72			•	
73 1,512,000 1,542,000 1,573,000 1,604,000 1,636,000 1,6	Applications submitted but not approved as at Decemeber 31, 1996		2001			
Total construction contracts awarded  1 2 \$  \$	Applications submitted but not approved as at Decemeber 31, 1996	2000	2001	3	4	5
Total construction contracts awarded  1 2 \$  \$	Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	2001 2 \$	3 \$	4 \$	5 \$
Total construction contracts awarded \$ 5	Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	2001 2 \$	3 \$	4 \$	5
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Construction contracts awarded at \$100,000 or greater	Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	2001 2 \$	3 \$	4 \$ 1,604,000	5 \$ 1,636,000
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