MUNICIPAL CODE: 11019

MUNICIPALITY OF: Richmond Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Richmond Tp

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,121,459	541,306	2,732,392	847,761
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		_
Sewer surcharge on direct water billings						
own municipality	•	4	-	-		=
other municipalities	!	5	-	-		-
Su	btotal	6	4,121,459	541,306	2,732,392	847,76
PAYMENTS IN LIEU OF TAXATION				1	1	
Canada		7	-	-	-	-
Canada Enterprises	•	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,306	_		1,306
The Municipal Act, section 157	10	·	24,075	10,120		13,95
Other	1	-	-	-		-
Ontario Enterprises						
Ontario Housing Corporation	1	2	22,908	3,035	15,343	4,530
Ontario Hydro	13	3	13,686	5,753	-	7,933
Liquor Control Board of Ontario	1-	4	-	-	-	-
Other	1	-	-	-	-	=
Municipal enterprises	10	-	-	-	-	-
Other municipalities and enterprises	11	_	- (4.075	-	- 45.242	
SU ONTARIO NON-SPECIFIC GRANTS	btotal 18	°L	61,975	18,908	15,343	27,724
Ontario Municipal Support Grant	6	۰	353,427			353,42
	6	-	-			- 333, 121
	btotal 6	-	353,427			353,427
REVENUES FOR SPECIFIC FUNCTIONS						•
Ontario specific grants	2	9	550			550
Canada specific grants	30	0	-			-
Other municipalities - grants and fees	3	1	-			=
Fees and service charges	3:	2	81,195			81,19
Su	btotal 3	3	81,745			81,74
OTHER REVENUES		_				
Trailer revenue and licences	3.	-	-			-
Licences and permits	3!	-	12,661	-	-	12,66
Fines Penalties and interest on taxes	3'	-	94 94 5		<u> </u>	94 941
Investment income - from own funds	3:	-	9,105		-	9,10
- other	4	·	-			-
Sales of publications, equipment, etc	4:	-	-		<u> </u>	_
Contributions from capital fund	4:	-	-		<u> </u>	-
Contributions from reserves and reserve funds	4		-			-
Contributions from non-consolidated entities	4	5	-			-
	4	6	1,215			1,21
	4	7	-			-
	4	8	-			-
	btotal 5	0	107,846	-	-	107,84
TOTAL REV	/ENUE 5	1	4,726,452	560,214	2,747,735	1,418,50

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For the year ended December 31, 1996.

Richmond Tp

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Tol the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAYES I EVIED			SUPPLEMENTARY TAXES			
		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	6,369,596	3,337,575	1,467,260	64.34000	75.69000	409,820	252,621	111,057	1,499	596	1,227	776,820
Subtotal Levied By Mill Rate	0	-	-	-	•	-	409,820	252,621	111,057	1,499	596	1,227	776,820
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,668	-	-	-	-	12,668
Local Improvements	0	-	-	-	-	-	21,683	36,590	-	-	-	-	58,273
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	21,683	49,258	-	-	-	-	70,941
Total Taxation	0	•	-	-	•	-	431,503	301,879	111,057	1,499	596	1,227	847,761
	\perp												
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Municipality

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For the year ended December 31, 1996.

Municipality

Richmond Tp

2LT - OP

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Tor the year chaca becomber 31, 1770.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	6,369,596	3,337,575	1,467,260	44.07000	51.85000	280,708	173,053	76,078	1,031	409	840	532,119
Subtotal Levied By Mill Rate	0	-	-	-	-	-	280,708	173,053	76,078	1,031	409	840	532,119
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,187	-	-	-	-	9,187
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,187	-	-	-	-	9,187
Total Taxation	0	-	-	-	-	-	280,708	182,240	76,078	1,031	409	840	541,306

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Richmond Tp

2LT - OP

For the year ended December 31, 1996.					ANN DATES								
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	1	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
III. School board purposes													
Elementary public													
General	0	5,819,269	3,037,305	1,323,675	116.760000	137.360000	679,458	417,204	181,820	2,302	965	1,963	1,283,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,594	-	-	-	-	20,594
Total Taxation	0	-	-	-	-	-	679,458	437,798	181,820	2,302	965	1,963	1,304,306
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Secondary public													
General	0	5,819,269	3,037,305	1,323,675	106.450000	125.240000	619,461	380,392	165,777	2,092	879	1,790	1,170,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,825	-	-	-	-	17,825
Total Taxation	0	•	-	-	-	-	619,461	398,217	165,777	2,092	879	1,790	1,188,216
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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

Richmond Tp 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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	550,327	300,270	143,585	218.140000	256.630000	120,048	77,058	36,849	777	220	493	235,445	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,425	-	-	-	-	4,425	
Total Taxation	0	-	-	-	-	-	120,048	81,483	36,849	777	220	493	239,870	
Total all school board taxation	0]					1,418,967	917,498	384,446	5,171	2,064	4,246	2,732,392	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			levies for special purposes (please specify								water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	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

Richmond Tp

For the year ended December 31, 1996. Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 13,468 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures 550 Subtotal 550 Transportation services Roadways 33,939 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 33,939 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **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 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 27,456 37 Libraries 38 Other Cultural 39 27,456 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 6,332 46 6,332 Subtotal 47 Electricity 48 49 Gas 50 Telephone 81,195 550 Total 51

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Richmond

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		\$	\$	\$	4 \$	5 \$	6 \$	\$
General Government	1	150,582	-	121,557	81,276	-	-	353,415
Protection to Persons and Property Fire	2	-	-	-	-	227,834	-	227,834
Police Conservation Authority	3 4	-			-	18,262	-	18,262
Protective inspection and control	5	25,180	-	21,546	-	-	-	46,726
Emergency measures	6 Subtotal 7	25,180	-	21,546	-	- 246,096	-	292,822
Transportation services	Jubiotai 7	23,100		21,310		210,070		272,022
Roadways	8	192,291	-	346,902	12,523	-	-	551,716
Winter Control	9	29,105	-	21,669	-	-	-	50,774
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,114	-	-	-	8,114
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubantal 45	- 224 204	-	- 27/ (05	- 42 522	-	-	- (40.604
Environmental services	Subtotal 15	221,396	-	376,685	12,523	-	-	610,604
Sanitary Sewer System	16	_	_	-	-	21,683	-	21,683
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	10,717	-	15,774	-	-	-	26,491
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	10,717	-	15,774	-	21,683	-	48,174
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	32		_		_	_		_
Assitance to Children	33	_	-	-	-	-	_	_
Day Nurseries	34	_	-	-	_	_	_	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37			20 705				30 70
Libraries	37		-	38,795	-	-	<u> </u>	38,795
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	38,795	-	-	-	38,795
Planning and Development Planning and Development	41		_	60,858	7,192	_		68,050
Commercial and Industrial	42	-	-	-	-	-		- 68,030
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,332	-	-	-	-	6,332
	46	-	-	-	-	-	-	-
	Subtotal 47	-	6,332	60,858	7,192	-	-	74,382
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	407,875	6,332	635,215	100,991	267,779	-	1,418,192

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Tp

For the year ended December 31, 1996.

			1 \$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	34,99
Reserves and Reserve Funds	Subtotal	4	243,750 278,741
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	•
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
irants and Loan Forgiveness	Subtotul	'° -	
Ontario		20	32,100
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	32,100
Other Financing Proposed Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	
Donations		28	-
		30	_
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	310,841
pplications			·
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	310,841
	Subtotal	36	310,841
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
ransiers to reserves, reserve runds and the revenue rund	Total Applications	42	310,841
infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows:		7	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	ाज्यतः जामामबादस्य देवमार्था ज्यात्वम् (जास्त्रमुसावस्य Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		10 F	
- Amount in Line to raised on behalf of Other Municipalities		19	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Richmond Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,276
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabata	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	32,100	-	-	44,623
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	14 15	32,100	-	-	44,623
Environmental services	Jubiotai	13	32,100			44,023
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	
		22	-	-	-	-
	Subtotal		-	-	-	-
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		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		37	-	<u> </u>	-	-
Other Cultural		39	-	-		-
other cutcurat	Subtotal		-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	250,942
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_	_		
	Subtotal		-	-	-	250,942
Electricity	2220001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	32,100	-	-	310,841

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Richmond Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		4
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		0 -
Parking Street Lighting		1 -
		2 -
Air Transportation		3 -
-	Subtotal 1	
Environmental services	Judicia.	1
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
Health Services	Subtotal 2	3 -
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	- 8
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	,	
		1 -
Assistance to Aged Persons Assitance to Children		3 -
Day Nurseries		4 -
		5
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural		9 -
	Subtotal 4	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		5 8,93
	4	6 -
	Subtotal 4	7 8,93
Electricity	4	- 8
Gas	4	9 -
Telephone		0 -
	Total 5	1 8,93

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Tp

For the year ended December 31, 1996.

			1 \$
		Г	
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	8,930
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	8,930
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		12 13	-
Circupi see and vard	Subtotal	14	-
	Total	15	8,930
Amount reported in line 15 analyzed as follows:			0,730
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,930
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
2 leksessk samed as delike forde and delik saktoromak forde dominakter over			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
Title!		- · · L	
		[\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	7
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		24	
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
··		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Richmond Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO		
					50 51	-	-
- special are rates and special charges					52	4,250	2,082
- benefitting landowners - user rates (consolidated entities)					53	4,230	- 2,002
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,250	2,082
Line 78 includes: Financing of one-time real estate purchase							
					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o. Future principal and interest payments on Existing het debt		recoverabl	- 6 Ab -		ble from	rocovora	able from
			e from the	recovera	ible from		
		consolidated			e funds		ited entities
	•						
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	-	consolidated principal 1 \$ 3,344 447	revenue fund interest 2 \$ 1,915 447	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ 3,344 447 483	2 \$ 1,915 447 411	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$ 3,344 447 483 522	2 \$ 1,915 447 411 372	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 3,344 447 483 522 563	2 \$ 1,915 447 411 372 331	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 3,344 447 483 522 563 608	2 \$ 1,915 447 411 372 331 286	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963	2 \$ 1,915 447 411 372 331 286 613	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 *	69	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	revenue fund interest 2 \$ 1,915 447 411 372 331 286 613	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	revenue fund interest 2 \$ 1,915 447 411 372 331 286 613	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 principal 1 \$ 3,344 447 483 522 563 608 2,963 -	1,915 447 411 372 331 286 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance beginn of ye	ing	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												
Included in general tax rate for upper tier purposes												
General requisition	1		375,283	1,540	376,823							
Special pupose requisitions Water rate	2		-	-								
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		48,917	201	49,118							
Road rate	6		131,357	539	131,896							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	2,847	555,557	2,280	557,837	532,119	9,187	-	18,908	-	560,214	- 470
Special purpose requisitions												
Water Transit	12	<u> </u>	-	-	-							
	13	<u> </u>	-	-	-							
Sewer	14	<u> </u>	-	-	-							
Library	15	-	-	-	-							
	16	-	-	-	-							
Subtatal loving by mill rate consist areas	17	_	-	-		_	-	_			_	_
Subtotal levied by mill rate special areas	10	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	2,847	555,557	2,280	557,837	532,119	9,187	-	18,908	-	560,214	- 470

Municipality	
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For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	3,394	1,309,259	5,230	-	1,314,489	1,283,712	20,594	7,427	-	1,311,733 -	6,150
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,157	245,750	1,489	-	247,239	235,445	4,425	1,144	-	241,014 -	5,068
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,457	1,193,593	4,761	-	1,198,354	1,170,391	17,825	6,772	-	1,194,988 -	5,823
	1	-	375,283	1,540	376,823	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
Total school	boards 36 -	4,694	2,748,602	11,480	-	2,760,082	2,689,548	42,844	15,343	-	2,747,735 -	17,041

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Richmond Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 582,197 Contributions from revenue fund 66,000 Contributions from capital fund **Development Charges Act** 19,323 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 8,071 Investment income - from own funds 10 12 Total revenue 93,394 13 Expenditures Transferred to capital fund 243,750 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 471 63 20 Total expenditure 22 244,221 Balance at the end of the year for: Reserves 23 224,459 Reserve Funds 24 206,911 Total 25 431,370 Analysed as follows: Working funds 26 131,000 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 93,459 - other and unspecified 42 198,584 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 431,370 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Richmond Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	231,553	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	39,957	
Region or county		4	988	
Other municipalities		5	-	
School Boards		6	5,791	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,284	business taxes
Taxes receivable			·	
Current year's levies		9	271,625	19,817
Previous year's levies		10	142,477	10,106
Prior year's levies		11	84,502	359
Penalties and interest		12	45,131	3,612
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	8,930	registration
Other long term assets		20	-	-
	Total	21	887,238	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Richmond Tp	

For the year ended December 31, 1996.

	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	379,962	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,113	
Trade accounts payable	31	37,007	
Other	32	-	
Other current liabilities	33	30,481	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	8,930	
- 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	431,370	
Accumulated net revenue (deficit)	F	,	
General revenue	42 -	8,516	
Special charges and special areas (specify)	Ī		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	18,700	
	53	5,702	
	54	-	
- -	55	-	
Region or county	56 -	470	
School boards	57 -	17,041	
	58	17,041	
Unexpended capital financing / (unfinanced capital outlay)	H	- 007 220	
Total	59	887,238	

Municipality

Richmond Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
A Number of continuous full time construct December 24						1
Number of continuous full time employees as at December 31 Administration						_
					1	3
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	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		58,238
Employee benefits				15	64,541	7,295
						1
2. De destar a constant de la consta						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	3,838,415
Previous years' tax					17	310,132
Penalties and interest					18	
				Subtotal	19	4,234,210
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	19,427
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	4,258,293
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	2
Due date of first installment (YYYYMMDD)					32	19960307
Due date of last installment (YYYYMMDD)					33	19960530
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960725
Due date of last installment (YYYYMMDD)					36	19960926
Supplementary taxes levied with 1997 due date					37	
E Drojected capital expenditures and least to						
Projected capital expenditures and long term financing requirements as at December 31						
				long to	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
		İ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	125,000	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000 in 2001		61 62	-	-	-	-
	Total	63	125,000	-	-	-
		351	.23,300	L	L	L

Richmond Tp

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STATISTICAL DATA
For the year ended December 31, 1996

roi the year ended becember 31, 1990.						
				Г	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 4,103	\$ 3,563
7. Analysis of direct water and sewer billings as at December 31				<u> </u>	,	
7. Alaysis of direct water and sewer billings as at becember 31			number of residential	1996 billings residential	all other	computer use
			units	units 2	properties 3	only 4
Water			'	\$	\$	*
In this municipality In other municipalities (specify municipality)	39	9	-	-	-	
	40	0	-	-	-	-
	41	_	-	-	-	-
	43	_	-	-	-	-
-	64	4	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer	4.	L		\$ -	\$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	45		-	-	-	-
	46	_	-	-	-	-
	48		-	-	-	-
-	65	5	-	<u> </u>	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water				+		
and sewer services but which are not on direct billing				66	388	383
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities, school boards		
			municipality 1	2	Province 3	Federal 4
Our risking funds	0.5	_	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	•
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards			*	Ť	,	
	53	_	-	-	-	-
	54 55	_	-	-	-	-
	56		-	-	-	-
-	57	7	-	-	-	•
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
			1	2	4	3
Approved but not financed as at December 31, 1995	67	,	9,880	\$ -	\$ -	9,880
Approved in 1996	68	_	-	-	-	-
Financed in 1996	69 70		- 4 000	-	-	6,000
No long term financing necessary Approved but not financed as at December 31, 1996	71		6,000 3,880	-	-	3,880
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-