MUNICIPAL CODE: 42064

MUNICIPALITY OF: Shallow Lake V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shallow Lake V

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	264,565	26,293	150,048	88,224
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	264,565	26,293	150,048	88,224
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Efficiencies Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			•		•	
Ontario Municipal Support Grant		60	27,394			27,394
		61	-			-
	Subtotal	69	27,394			27,394
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	9,648			9,648
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	42,177			42,177
Fees and service charges		32	141,748			141,748
	Subtotal	33	193,573			193,573
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,465	-	-	5,465
Fines		37	- 0.247		_	
Penalties and interest on taxes		38	8,267		-	8,267
Investment income - from own funds		39	170		-	- 170
- other Sales of publications, equipment, etc		40 42	179		-	179
Contributions from capital fund		43	-			<u> </u>
Contributions from reserves and reserve funds		44	2,300		 	2,300
Contributions from non-consolidated entities		45	2,300		 	-
		46	-		-	<u>-</u>
		47	-		-	-
		7/	-		L	•
		⊿ Ω	_			_
	Subtotal	48 50	- 16,211	_		16,211

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Shallow Lake V

2LT - OP

4

Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	NT MILL RATES		TAXES LEVIED			SUF	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	3,792,600	169,475	62,605	21.11100	24.83600	80,066	4,209	1,555	-	-	-	85,830
Subtotal Levied By Mill Rate	0	-	-	-	-	-	80,066	4,209	1,555	-	-	-	85,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,394	-	-	-	-	2,394
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	2,394		-	-	•	2,394
Total Taxation	0	•	-	-	-	-	80,066	6,603	1,555	-	-	•	88,224
													1
													1
													1
													1
													1

Municipality

For the year ended December 31, 1996.

Shallow Lake V 2LT - OP

For the year ended beceniber 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL
II. Haaaa ti'aa ayyaasa	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	3,792,600	169,475	62,605	6.29300	7.40300	23,867	1,255	463	-	-	-	25,585
Subtotal Levied By Mill Rate	0	-	-	-	-	-	23,867	1,255	463	-	-	-	25,585
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	708	-	-	-	-	708
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	708	-	-	-	-	708
Total Taxation	0	-	-	-	-	-	23,867	1,963	463	-	-	-	26,293
		•											

Municipality

ANALYSIS OF TAXATION

2LT - OP Shallow Lake V

For the year ended December 31, 1996.													•	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL	
III. School board purposes	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	
Elementary public General	0		1 . 1			1	·	1 -			Π .	<u> </u>		
Share Of Telephone And Telegraph Taxation	0			-	<u> </u>		<u> </u>	_	-			_	_	
Total Taxation	0	-		-	-		-	-		-	-	-	-	
Total Taxation														
Elementary separate						<u> </u>				. <u> </u>			<u> </u>	
General	0			-			-	I -	-	-	Ι .			
Share Of Telephone And Telegraph Taxation	0		-	-		-	<u> </u>	_	-		_	_		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxación														
Secondary public						<u> </u>		<u> </u>						
General	0	-	- 1	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated													·	
General	0	3,537,600	168,475	62,305	36.196000	42.584000	128,048	7,174	2,653	-	-	-	137,875	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,639	-	-	-	-	3,639	
Total Taxation	0	-	-	-	-	-	128,048	10,813	2,653	-	-	-	141,514	

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

Shallow Lake V 2LT - OP

		LOCAL '	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	255,000	1,000	300	32.626000	38.384000	8,320	38	11	-	-	-	8,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	165	-	-	-	-	165
Total Taxation	0	-	-	-	-	-	8,320	203	11	-	-	-	8,534
Total all school board taxation	0)					136,368	11,016	2,664	-	-		150,048

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									Water service charges sewer service charges			
			levies for special purposes (please specify						water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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42													
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44													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Shallow Lake V

3

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	3,516
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	<u> </u>		-
Protective inspection and control Emergency measures		6	-		-	<u> </u>
Effective fileasures	Subtotal	7	-		-	
T						
Transportation services Roadways		8	3,601		1,844	_
Winter Control		9	-	_	-	_
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	3,601	-	1,844	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	15,896	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	15,896	-
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	-	-	-	-
Beautiful and G thoust Section						
Recreation and Cultural Services Parks and Recreation		37	5,000	-	24,437	138,232
Libraries		38	1,047	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,047	-	24,437	138,232
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	•
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46	-	<u> </u>		<u> </u>
Electricity	Japtotai	48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
· etep.io.ie					l l	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Shallow Lake V		

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	27,450	-	23,270	1,806	-	-	52,526
Protection to Persons and Property Fire		2		-	4,350	-	_	-	4,350
Police		3	-	-	-,550	-	-	-	-,350
Conservation Authority		4	-	-	-	-	1,123	-	1,123
Protective inspection and control		5	893	-	1,667	-	-	-	2,560
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	893	-	6,017	-	1,123	-	8,033
Transportation services Roadways					0.045	40.404			40.244
Winter Control		8	-	-	8,845	10,496	-		19,341
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	6,323	-	-	-	6,323
Air Transportation		13	-	-	-	-	-	-	-
	Cultural	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	-	-	15,168	10,496	-	-	25,664
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	10,000	-	-	10,000
Garbage Collection		19	-	-	10,089	-	-	-	10,089
Garbage Disposal Pollution Control		20	-	-	14,564	15,896	-	-	30,460
		22	-	-	-	-	-	<u> </u>	-
	Subtotal	23	-	-	24,653	25,896	-	-	50,549
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-	-	<u> </u>	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	64,426	-	112,726	9,161	-	-	186,313
Libraries		38	-	-	-	-	4,291	-	4,291
Other Cultural		39		-	-	-		-	-
Planning and Development	Subtotal	40	64,426	-	112,726	9,161	4,291	-	190,604
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43		-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46 47	-	-	-	-	-	-	-
Electricity	- 22 35641	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	92,769	-	181,834	47,359	5,414	-	327,376

Municipality

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Shallow Lake V

47

48

19

438,416

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 74,289 Source of Financing Contributions from Own Funds Revenue Fund 18,200 12,333 Reserves and Reserve Funds Subtotal 30,533 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 2,871,990 20 21 Other Municipalities 22 Subtotal 23 2.871.990 Other Financing Prepaid Special Charges 24 143,644 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 143,644 Total Sources of Financing 33 3,046,167 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,410,294 Subtotal 3,410,294 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,410,294 42 438,416 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 12,982 425,434 - Proceeds From Long Term Liabilities 46

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Shallow Lake V	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,971 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 10,496 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 10,496 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,871,990 3,379,596 Garbage Collection 19 11,033 20 Garbage Disposal **Pollution Control** 21 22 2,871,990 3,390,629 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 7,198 37 Libraries 38 Other Cultural 39 7,198 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 2,871,990 3,410,294

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shallow Lake V

For the year ended December 31, 1996.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control Emergency measures		6	-
Emergency measures	Subtotal	7	<u>-</u>
Transportation services	Jubiotai	`	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	•	6	_
Storm Sewer System		7	
Waterworks System		8	_
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
Social and Family Services	Subtotal 3	80	-
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	3	-
Day Nurseries	3	34	-
	3	15	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development	2	1 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	2	14	-
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	=
	Subtotal 4	17	-
Electricity	4	18	-
Gas		19	-
Telephone		60	-
	Total 5	51	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow Lake V

For the year ended December 31, 1996.

		1 \$
4. Colombators of the Dondon of the Hamiltonia.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Total manaparates	Subtotal	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 -
Amount accorded in line of Freehoard as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ļ.
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
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		
- university support		- 40
- leases and other agreements		- 41
Other (specify)		- 42
"		- 43
l		44

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shallow Lake V

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					50	_	-
- special are rates and special charges					51		-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
							Т
Line 78 includes: Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
			revenue fund interest	reserv principal		unconsolida principal	
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi 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 *		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi 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	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S 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 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 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 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 14,102
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 14,102 15,422
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 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 14,102 15,422 17,002
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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi 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 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi 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 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
	Shallow Lake V

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.	>	ş	>	\$	>
Included in general tax rate for upper tier purposes											
General requisition	1	26,290	-	26,290		Ī					
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	26,290	-	26,290	25,585	708	-	-	-	26,293	3
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 -					<u>.</u>	- 1	-		-	-
Direct water billings 2			-	-	-	-	-	-		-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	_	-
Total region or county 2		26,290	-	26,290	25,585	708	-	-	_	26,293	3
Total region of county 2	-	20,290	<u> </u>	20,270	23,303	708		<u>-</u>		20,293	

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Municipality		
	Shallow Lake V	

9LT

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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	26,290	-	26,290	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	6 - 1	150,053	-	-	150,053	146,244	3,804		_	150,048	- 6

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Shallow Lake V

For the year ended December 31, 1996.

Balance at the beginning of the year 139,464 Contributions from revenue fund 29,159 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 13 29,163 Expenditures Transferred to capital fund 12,333 14 2,300 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 68 63 20 Total expenditure 22 14,701 Balance at the end of the year for: Reserves 23 125,239 Reserve Funds 24 28,687 Total 25 153,926 Analysed as follows: Working funds 26 29,500 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 35,487 - library 65 - other cultural 66 70,876 - water 38 - transit 39 40 - industrial development 41 13,200 - other and unspecified 42 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 4,863 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 153,926 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Shallow Lake V	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	569,740	-
Accounts receivable			,	
Canada		2	108,944	
Ontario		3	5,000	
Region or county		4	229	
Other municipalities		5	24,535	
School Boards		6	1,029	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,944	business taxes
Taxes receivable				
Current year's levies		9	28,798	563
Previous year's levies		10	11,866	5!
Prior year's levies		11	13,933	116
Penalties and interest		12	9,968	112
Less allowance for uncollectables (negative)		13 -	2,863	-
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	-	registration
Other long term assets		20	-	-
<u>-</u>	Total	21	786,123	
		<u> </u>	, -	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Shallow Lake V

For the year ended December 31, 1996.

LABULTIES		ı		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,106	
Ontario		27	286,039	
Region or county		28	-	
Other municipalities		29	413	
School Boards		30	-	
Trade accounts payable		31	780,026	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	153,926	
Accumulated net revenue (deficit)				
General revenue		42	16,374	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	14,342	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	3	
School boards		57 -	6	
Unexpended capital financing / (unfinanced capital outlay)		58 -	438,416	
· · · · · · · · · · · · · · · · · · ·	Total	59	786,123	

Municipality
Shallow Lake V

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For the year ended December 31, 1996.

1 Number of con	tinuous full time employees as at December 31						1
Administration	tinuous full time employees as at December 31					1	-
	ment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the A						8	-
Other Social Se						9	-
Parks and Recre	eation					10	2
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees December 31	other
						1 \$	2 \$
_	ures during the year on:						
Wages and salar					14 15	· · · · · · · · · · · · · · · · · · ·	37,257 342
Employee bene	its				15	10,464	342
							1 \$
	tax roll during the year (lower tier municipalities only)					,	
Cash collections	-					16	234,660
	Previous years' tax					17	28,151
	Penalties and interest				Subtotal	18 19	7,730 270,541
Discounts allow	ed				Subtotal	20	-
	s under section 362 and 263 of the Municipal Act						
- amounts	added to the roll (negative)					22	-
- amounts						23	-
	s under sections 465, 495 and 496 of the Municipal Act ble from upper tier and school boards						
- recoverat	tie from upper tier and school boards					24	727
- recoveral	ole from general municipal revenues					25	380
	sale and tax registration accounts					26	-
	lderly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	271,648
Amounts added to	the tax roll for collection purposes only					30	_
	ten off under subsection 441(1) of the Municipal Act					81	-
						<u> </u>	1
4. Tax due dates	for 1996 (lower tier municipalities only)						1
Interim billings						31	1
	Due date of first installment (YYYYMMDD)					32	19960326
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960629
	Due date of last installment (YYYYMMDD)					36	19960928
Supplementary	taxes levied with 1997 due date					37	\$ -
5. Projected capi	tal expenditures and long term						
financing requ	rements as at December 31						
					long t approved by	erm financing require submitted but not	ments 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
			Ţ	1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1997			58 59	454,304	454,304	-	-
in 1998 in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
Ì		Total	63	454 304	454 304		

Shallow Lake V

STATISTICAL DATA
For the year ended December 31, 1996

March				<u>-</u>	balance of fund	loans outstanding
Name					1 \$	2 \$
Water	6. Ontario Home Renewal Plan trust fund at year end			82	12,868	12,810
Marchan Marc	7. Analysis of direct water and sewer billings as at December 31					
Name of post potential to the section for the control potential to the section for			residential	residential		computer use
Marcin						only 4
in cincon municipalities operating municipalities (specielly municipalities)	Water		•			4
		39	-	-	-	
1		40	_	_	_	_
1		<u> </u>		-		-
American		42	-	-	-	-
Second		=		-	-	-
Procession Pro		64_	-	-	-	-
Maritime protection 1					all other	computer use
1			units	units	properties	only
The process of the content of the	Sewer		1			4
1		44	-	-	-	
1		45	_	_	_	_
Applications to the Outario Municipal Board or to Council 11 12 13 14 15 15 15 15 15 15 15		=				-
Applications to the Ostario Municipal Board or to Council Applications to the Ostario Municipal Board or to Council App		47	-	-	-	-
Number of residential units in this municipality receiving municipal water and severe service but which are not on direct billing	-	<u> </u>	-	-	-	-
Selected investments of own sinking funds as at December 31		65	-	-	-	-
Number of recoderate units in this manifegality receiving manifegal water and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not below the severe funds 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Quality and the severe se					water	sewer
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds Loams or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Society and the Approach of the Council Board or to Council 14. Society and the Council Board or to Council 15. Society and the Council Board or to Council 16. Society and the Council Board or to Council 17. Forecast of total revenue fund expenditures 18. Society and the Council Board or to Council Board or				-	1	2
Selected investments of own sinking funds as at December 31				66	-	-
Section Sect				L		
Nome sisking funds	8. Selected investments of own sinking funds as at December 31			othor		
S S S S S S S S S S				municipalities,		
S S S S S S S S S S		Г				Federal
9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Applications to be of point boards 12. Same of joint boards 13. Same of joint boards 13. Same of joint boards 14. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year 14. Municipal procurement this year						4 \$
10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 1	Own sinking funds	83	-	-	-	-
10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 1	O. Downwide from our recent funds					1
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					\$
Total board	Loans or advances due to reserve funds as at December 31				84	-
Total board						
	10. Joint boards consolidated by this municipality					
Table Tabl						
1			total board			for computer
S S M N		-				use only
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1995 13. Approved but not financed as at December 31, 1995 14. Approved in 1996 15. Approved but not financed as at December 31, 1996 15. Approved but not						4
	name of joint boards					
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year 14. Applications submitted but not approved the original of the original ori		53	-	-	-	-
		<u> </u>				-
11. Applications to the Ontario Municipal Board or to Council		<u> </u>		+		-
Section Sect		<u> </u>				-
Section Sect				1	•	
Shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. other submitted to Council 1	11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995						
Submitted Subm			ance, downtown	other	other	
Approved but not financed as at December 31, 1995 Approved in 1996 68			electricity	submitted	submitted	
S S S S S Approved but not financed as at December 31, 1995 67 -		Г				total
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						3 \$
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4 5 5 5 73 325,000 330,000 335,000 340,000 13. Municipal procurement this year	Approved but not financed as at December 31, 1995	67	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4 5 5 5 73 325,000 330,000 335,000 340,000 13. Municipal procurement this year			-	· · · · · · · · · · · · · · · · · · ·	-	828,874
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 72 - 828,874 - Applications submitted but not approved as at December 31, 1996 72		_		+		-
Applications submitted but not approved as at Decemeber 31, 1996 72						828,874
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 1 2 3 4 5 5 5 5 73 325,000 330,000 335,000 340,000 13. Municipal procurement this year		=	-	<u> </u>	-	-
2000 2001 2002 2003 1 2 3 4				<u> </u>		
1 2 3 4 5 5 \$ \$ 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						2004 5
13. Municipal procurement this year						\$
1		73 325,000	330,000	335,000	340,000	345,000
1	12. Hunicinal progurament this was-					
	13. municipal procurement this year			Г	1 1	2
Total construction contracts arounded						\$
	Total construction contracts awarded			85	7	3,210,058
Construction contracts awarded at \$100,000 or greater 86 2	Construction contracts awarded at \$100,000 or greater			86	2	3,166,777