MUNICIPAL CODE: 22021

MUNICIPALITY OF: Shelburne T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shelburne T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,126,736	335,570	1,586,579	1,204,588
Direct water billings on ratepayers own municipality		2	399,014	_		399,014
other municipalities		3	7,978	-	<u> </u>	7,978
Sewer surcharge on direct water billings			,		<u> </u>	•
own municipality		4	360,750	-		360,750
other municipalities		5	2,718	-		2,718
	Subtotal	6	3,897,196	335,570	1,586,579	1,975,047
PAYMENTS IN LIEU OF TAXATION		-				
Canada Fatarariasa		7	- 4.754	-	-	4,756
Canada Enterprises Ontario		* -	4,756	-	- +	4,/56
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	2,475	571		1,904
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	100,412	10,784	51,051	38,577
Ontario Hydro		13	1,968	-	-	1,968
Liquor Control Board of Ontario		14	5,138	-	-	5,138
Other		15	-	-	-	-
Municipal enterprises		16	911	-	-	911
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	115,660	11,355	51,051	53,254
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	345,985		_	345,985
	Subtotal	61	345,985		F	345,985
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	0,5	343,763			343,703
Ontario specific grants		29	22,875	I	T	22,875
Canada specific grants		30	7,752		<u> </u>	7,752
Other municipalities - grants and fees		31	213,697			213,697
Fees and service charges		32	420,909		F	420,909
	Subtotal	33	665,233			665,233
OTHER REVENUES			_		_	
Trailer revenue and licences		34	-			-
Licences and permits		35	17,189	-	-	17,189
Fines		37	13,221		_	13,22
Penalties and interest on taxes		38	69,297		<u> </u>	69,297
Investment income - from own funds		39	-		-	-
- other		40	26,038		-	26,038
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds		43				
Contributions from non-consolidated entities		45				
		46	-		F	
		47	-		 	-
		48	-			-
	Subtotal	50	125,745	-	-	125,74
TOTAL	REVENUE	51	5,149,819	346,925	1,637,630	3,165,264

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 7,084,144 1,294,017 490,430 126.46000 148.78000 895,861 192,524 72,966 3,325 759 2,769 1,168,204 895,861 192,524 72,966 3,325 759 2,769 1,168,204 Subtotal Levied By Mill Rate 29,437 Share Of Telephone And Telegraph Taxation 0 29,437 0 6,946 6,946 Business Improvement Area 0 29,437 6,946 36,383 Subtotal Special Charges On Tax Bills 895,861 221,961 79,912 3,325 759 2,769 1,204,587 **Total Taxation**

Municipality

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

Shelburne T	2L1

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	7,084,144	1,294,017	490,430	35.35000	41.59000	250,424	53,818	20,397	934	212	774	326,559
Subtotal Levied By Mill Rate	0	-	-	-	-	-	250,424	53,818	20,397	934	212	774	326,559
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,011	-	-	-	-	9,011
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,011	-	-	-	-	9,011
Total Taxation	0	-	-	-	-	-	250,424	62,829	20,397	934	212	774	335,570

Municipality

ANALYSIS OF TAXATION

Shelburne T 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAVADI E ACCEC	CMENT	AA11.1	DATEC		TAVES LEVIED		CLID	DI EMENTARY TA	VEC	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	6,794,434	1,233,899	471,365	94.870000	111.610000	644,588	137,715	52,609	2,495	569	2,077	840,053
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,770	-	-	-	-	21,770
Total Taxation	0	-	-	-	-	-	644,588	159,485	52,609	2,495	569	2,077	861,823
Elementary separate													
General	0	289,710	60,118	19,065	97.200000	114.360000	28,160	6,875	2,180	-	-	-	37,215
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	308	-	-	-	-	308
Total Taxation	0	-	•	-	-	-	28,160	7,183	2,180	-	-	•	37,523
	_												
Consideration with the													
Secondary public General	0	6,794,434	1,233,899	471,365	72.270000	85.030000	491,034	104,918	40,080	1,900	434	1,582	639,948
Share Of Telephone And Telegraph Taxation	0	-	-		-	-		16,588	-	-	-	- 1,302	16,588
Total Taxation	0	-	-	-	-	-	491,034	121,506	40,080	1,900	434	1,582	656,536
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.

Municipality

Shelburne T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			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
Secondary separate													
General	0	289,710	60,118	19,065	79.530000	93.570000	23,041	5,624	1,784	-	-	-	30,449
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	248	-	-	-	-	248
Total Taxation	0	-	-	-	-	-	23,041	5,872	1,784	-	-	-	30,697
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,186,823	294,046	96,653	4,395	1,003	3,659	1,586,579

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	ice charges	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														
	7														
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	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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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,036 9,709 **Protection to Persons and Property** Fire 106,408 32,460 9,666 3,137 Conservation Authority Protective inspection and control 405 Emergency measures Subtotal 9,666 106,408 36,002 Transportation services Roadways 2,142 13,427 5,846 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 2,142 13,427 5,846 Environmental services Sanitary Sewer System 970 16 Storm Sewer System 17 Waterworks System 18 7,611 Garbage Collection 19 20,972 10,618 Garbage Disposal 20 2,733 Pollution Control 21 22 Subtotal 23 2,733 20,972 19,199 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 26,412 29 Subtotal 30 26,412 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 299,273 37 5,610 23,197 10,903 7,440 49,693 Libraries 38 Other Cultural 39 7,440 5,610 72,890 310,176 Subtotal 40 Planning and Development Planning and Development 41 7,025 6,540 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 13,565 Subtotal 47 Electricity 48 49 Gas 50 Telephone 22,875 7,752 213,697 420,909 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Shelburne T		

For the year ended December 31, 1996.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 208,451 192,644 353,071 754,166 Protection to Persons and Property Fire 91,734 74,953 41,063 207,750 442,439 94,892 24,699 562,030 Conservation Authority 6,423 6,423 Protective inspection and control 1,660 1,660 Emergency measures Subtotal 534,173 171,505 65,762 6,423 777,863 Transportation services Roadways 197,829 127,400 121,634 446.863 Winter Control 21,345 13,224 34,569 9,411 18,374 11 8,963 Parking Street Lighting 7,564 12 36.833 44,397 Air Transportation 13 228,137 186,868 129,198 Subtotal 15 544,203 Environmental services Sanitary Sewer System 16,121 36,996 258,781 205,664 17 Storm Sewer System 7,037 17,456 12,011 36,504 Waterworks System 18 44,289 55,453 22,085 121,827 Garbage Collection 14,081 178,473 65,773 258,327 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 81,528 457,046 136,865 675,439 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 20,233 2,698 3,908 26,839 29 20,233 2,698 3,908 26,839 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 194,150 177,472 31,504 403,126 Libraries 38 76,312 35,028 13,556 124,896 Other Cultural 39 40 270,462 212,500 45,060 528,022 Planning and Development Planning and Development 41 22,457 22,457 42 10,333 10,333 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 4,198 4,198 47 36,988 Subtotal 36,988 Electricity 48 49 Telephone Total 51 1,342,984 1,260,249 733,864 6,423 3,343,520

Municipality

ANALYSIS OF CAPITAL OPERATION

Shelburne T

5

			1 \$
		ľ	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	429,000
Source of Financing Contributions from Own Funds Revenue Fund		2	626,915
Reserves and Reserve Funds		3	104,826
	Subtotal	4	731,741
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
••		17 18	-
Grants and Loan Forgiveness		ľ	20.050
Ontario Canada		20 21	30,850
Other Municipalities		22	- 20.950
Other Financing	Subtotal	23	30,850
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	20,000
Investment Income From Own Funds		ľ	20,000
Other		26 27	-
Donations		28	-
 		30 31	-
		32	20,000
Applications	rotal sources of Financing	33	782,591
Own Expenditures Short Term Interest Costs		34	
Other		35	537,289
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	537,289
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve Failes and the Revenue Faile		42	537,289
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	183,698
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	183,698
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Un	financed Capital Outlay (Unexpended Capital Financing)	49	183,698
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Shelburne T	

For the year ended December 31, 1996.

				TOTAL	
		Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
		1 \$	2 \$	3 \$	4 \$
	1	-	-	-	29,070
	2	-	-	-	9,114
	-	-	-	-	14,699
	-				-
	F				-
Subtotal	-	-	-	-	23,813
	8	17,000	-	-	240,471
	9	-	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	-	-	-	-	7,564
	-				-
Cubbastal	_				2.40.020
Subtotai	15	17,000	-	-	248,035
	16	13,850	-	-	53,021
	17	-	-	-	12,825
	18	-	-	-	37,085
	19	-	-	-	-
	20	-	-	-	5,77
	21	-	-	-	-
	22	-	-	-	-
Subtotal		13,850	-	-	108,704
	-	-	-	-	-
	<u> </u>	-	-	-	-
	-				-
	-				3,90
	-	_		-	3,70
Subtotal	-	-	-	-	3,90
	31	-	-	-	-
	32	-	-	-	-
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
	-	-	-		31,504
	-				8,556
Subtotal	-				40,060
Subtotat	40	-	<u> </u>	-	40,000
	41	-	-	-	-
	42	-	-	-	33,039
	43	-	-	-	50,659
	44	-	-	-	-
	45				
	46	-	-	-	-
Subtotal	47	-	-	-	83,698
	48	-	-	-	-
	49	-	-	-	-
	50	-	_	-	-
	Subtotal	Subtotal 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 25 26 27 28 29 Subtotal 30 31 32 33 34 35 Subtotal 36 37 38 39 39 Subtotal 36 37 38 39 39 Subtotal 36 37 38 39 39 30 31 32 33 34 34 35 35 35 35 35	Subtotal Subtotal	Grants 1	Grants Grants municipalities 1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shelburne T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
and geney measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
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	Subtotat 23	-
Public Health Services	24	- ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3′	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtatal 4	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shelburne T

8

		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 -
	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 -
	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 -
		22 -
Ontario Clean Water Agency		
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 -
•		
		\$
2		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
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		33 104,135
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		
		39 -
- hospital support		
- hospital support		40 -
- hospital support - university support		
 hospital support university support leases and other agreements 		41 -
 hospital support university support leases and other agreements Other (specify)		41 -
- hospital support - university support - leases and other agreements Other (specify)		41 - 42 - 43 -
 hospital support university support leases and other agreements Other (specify)	Total	41 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shelburne T

. **8**

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		\$
Water projects for this municipality only				44	\$	\$	
Water projects - for this municipality only				46 47			-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1996 Debt Charges				47			-
7. 1770 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	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			ible from e funds	recovera unconsolida	
	Ē	consolidated	revenue fund	reserve	e funds	unconsolida	ible from ited entities interest
]	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest

inicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	Ş	>	\$	\$	\$	\$	\$	\$	Ş	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	324,639	1,920	326,559							
Special pupose requisitions Water rate	2	-	-	- -							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	- 1	-							
Payments in lieu of taxes	9	11,355	-	11,355							
Telephone and telegraph taxation 1	0	9,011	-	9,011							
Subtotal levied by mill rate general 1	1 -	345,005	1,920	346,925	326,559	9,011	-	11,355	-	346,925	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				-		-		-	-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	345,005	1,920	346,925	326,559	9,011	_	11,355	-	346,925	-

Municipality
Shelburne T
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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)												
	30	-	884,978	5,141	-	890,119	840,053	21,770	28,296	-	890,119	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	38,182	-	-	38,182	37,215	308	659	-	38,182	-
	41	-	-	-	-	-	-	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	674,176	3,916	-	678,092	639,948	16,588	21,556	-	678,092	-
	1	-	324,639	1,920	326,559	-	-	-	-	•	-	-
Secondary separate (specify)												
	70	-	31,237	-	-	31,237	30,449	248	540	-	31,237	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
Total school boards	36	-	1,628,573	9,057	-	1,637,630	1,547,665	38,914	51,051	-	1,637,630	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Shelburne T

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For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,292,10
Revenues Contributions from revenue fund		2	106,94
Contributions from capital fund		3	100,74
Development Charges Act		67	59,93
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		٠ <u>-</u>	21,77
- other		6	9,59
		9	11,19
		10	-
		11	-
		12	
		13	209,44
Form and Albarran			,
Expenditures Transferred to capital fund		14	104,82
Transferred to revenue fund		15	104,62
		16	
Charges for long term liabilities - principal and interest		-	
		63	5,72
		20	-
		21	- 440.51
	rotal expellulture	22	110,5
Balance at the end of the year for: Reserves		23	513,6
Reserve Funds		24	877,3
	Total	-	1,390,9
Analysed as follows:			.,576,7
Working funds		26	148,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	26,4
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	7,6
- roads		35	52,0
- sanitary and storm sewers		36	124,2
- parks and recreation		64	15,4
- library		65	67,4
- other cultural		66	6,2
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	31,0
- other and unspecified		42	15,5
Development Charges Act		68	509,0
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	150,0
Waste Site		53	4,0
Police Commission		54	204,0
Municipal Election		55	-
Business Improvement Area		56	-
		- 1	
		57l	
		57 58	1,390,9

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shelburne T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered bariks
Cash		1	544,706	-
Accounts receivable				
Canada		2	7,234	
Ontario		3	51,547	
Region or county		4	212	
Other municipalities		5	4,197	
School Boards		6	3,277	portion of taxes
Waterworks		7	86,017	receivable for
Other (including unorganized areas)		8	117,145	business taxes
Taxes receivable				
Current year's levies		9	204,017	5,824
Previous year's levies		10	111,775	-
Prior year's levies		11	63,868	-
Penalties and interest		12	50,821	214
Less allowance for uncollectables (negative)		13 -	5,700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	27,436	
Other current assets		18	20,816	portion of line 20
Capital outlay to be recovered in future years		19	-	ror cax sale / cax registration
Other long term assets		20	-	-
- J	Total	21	1,287,368	
			, - ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Nunicipality	
	Shelburne T

For the year ended December 31, 1996.

IABILITIES			portion of loans
urrent Liabilities			from chartered b
Temporary loans - current purposes	22	70,000	
- capital - Ontario	23		
		-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	=	
Region or county	28	-	
Other municipalities	29	5,040	
School Boards	30		
Trade accounts payable	31	218,073	
Other		210,073	
	32	-	
Other current liabilities	33	1,856	
et 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	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,390,997	
ccumulated net revenue (deficit)	<u> </u>	1,010,111	
General revenue	42 -	244,243	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	<u>-</u>	
	46		
Consolidated local boards (specify)			
Transit operations	47	<u>-</u>	
Water operations	48	-	
Libraries	49	6,285	
		0,265	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	18,500	
	53	4,558	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	183,698	
		1,287,368	

Municipality
Shelburne T

STATISTICAL DATA

For the year ended December 31, 1996.

					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	6
Transit				5	-
Public Works				6	7
Health Services				7	_
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				-	-
				10	-
Libraries				11	-
Planning				12	-
			Total	13	17
				continuous full	
				time employees December 31	
					other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	1,044,933	98,913
Employee benefits			15	181,216	17,922
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,922,719
Previous years' tax				17	246,792
Penalties and interest				18	69,328
			Subtotal	19	3,238,839
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	5,707
- recoverable from general municipal revenues				25	5,435
				26	-
Transfers to tax sale and tax registration accounts					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)	_			80	-
	1	Total reductions		29	3,249,981
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	7,298
business taxes written on under subsection 441(1) of the municipal Act				• • • • • • • • • • • • • • • • • • • •	7,270
					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	19960224
Due date of last installment (YYYYMMDD)				33	19960524
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960821
Due date of last installment (YYYYMMDD)				36	19961023
but date of distinstantinent (111111111111111111111111111111111111				301	\$
Supplementary taxes levied with 1997 due date				37	-
Supplementary taxes levied with 1777 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
	_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	Γ	1	2	3	4
Estimated to take place	L	\$	\$	\$	\$
in 1997	58	200,000	-	-	-
in 1998		•			
	59	500,000	-	-	-
in 1999	59 60	500,000 500,000	-	-	-
	_				
in 1999	60	500,000	-	-	-

Municipality
Shelburne T

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				balance of fund	loans outstanding
			ĺ	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct vacer and sever shinings as at sectinger 51	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	1,351	399,014	-	
In other municipalities (specify municipality)	40	_	_	-	_
	40_ 41	-	-	-	-
	42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential	residential	all other	computer use
	<u> </u>	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	1,351	360,750	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	_	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our sighting funds	83	-	-	-	,
Own sinking funds	63	-	-		-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	423,313
10. Joint boards consolidated by this municipality					
				Abda assertato altri da	
			contribution	this municipality's share of	for
		4-4-1 6	from this	total municipal	computer use only
		total board expenditure	municipality		
	Γ	expenditure	municipality 2	contributions	4
			municipality 2 \$		4
name of joint boards		expenditure 1	2	contributions	4
name of joint boards	53	expenditure 1	2	contributions	-
	54	expenditure 1 \$ -	2 \$ -	contributions 3 % -	-
	54 55	expenditure 1 \$	2 \$ - -	contributions 3 %	-
	54 55 56	expenditure 1	2 \$ - - -	contributions 3 %	-
	54 55	expenditure 1 \$	2 \$ - -	contributions 3 %	-
'	54 55 56	expenditure 1	2 \$ - - -	contributions 3 %	-
	54 55 56	expenditure 1	2 \$ - - -	contributions 3 %	-
'	54 55 56	expenditure 1 \$	2 \$ - - -	contributions 3 %	-
'	54 55 56	expenditure 1 \$	2 \$ - - -	contributions 3 %	-
'	54 55 56	expenditure 1 \$	2 \$ - - - - - - - other submitted	contributions 3 % submitted	
'	54 55 56	expenditure 1 \$	2 \$ - - - - - - other submitted to O.M.B.	contributions 3 %	
'	54 55 56	expenditure 1 \$	2 \$ - - - - - - - other submitted	contributions 3 % submitted	
'	54 55 56	expenditure 1 \$	2 \$ - - - - - - - other submitted to O.M.B.	contributions 3 %	
	54 55 56 57	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total
	54 55 56 57	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total
	54 55 56 57 67 68	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	2 \$ - - - - - - - other submitted to O.M.B. 2 \$ - - -	contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	2 \$ \$	contributions 3 %	total 3 \$