MUNICIPAL CODE: 60008

MUNICIPALITY OF: Sioux Narrows Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sioux Narrows Tp

1 3

			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	845,224	-	553,048	292,17
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					F	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	845,224	-	553,048	292,17
PAYMENTS IN LIEU OF TAXATION		-	.	- 1	- [-
Canada Canada Enterprises		7	- 393	-	- 258	- 13
Ontario		°-	575		250	13.
The Municipal Tax Assistance Act		9	3,146	-		3,140
The Municipal Act, section 157		10	-	-		-
Other		11	368	-		36
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	439 298		-	43
Other		15	-			
Municipal enterprises		16				-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,644	-	258	4,38
ONTARIO NON-SPECIFIC GRANTS			· ·			
Ontario Municipal Support Grant		60	117,279			117,27
		61	-			-
	Subtotal	69	117,279			117,27
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	152,606			152,60
Canada specific grants		30	870			87
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32	20,008			20,00
OTHER REVENUES	Subtotal	33	173,484			173,484
Trailer revenue and licences		34				-
Licences and permits		35	5,977	-	-	5,97
Fines		37	-			-
Penalties and interest on taxes		38	26,430			26,43
Investment income - from own funds		39	1,663			1,66
		40	-			-
- other		42	2,164			2,16
- other Sales of publications, equipment, etc						-
		43	-			
Sales of publications, equipment, etc		43 44	- 1,135			1,13
Sales of publications, equipment, etc Contributions from capital fund		_	- 1,135 -		E	1,13 -
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		44 45 46				-
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds		44 45 46 47				-
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 	Subtotal	44 45 46				1,13 - - 6,85(- 44,219

Sioux Narrows Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended becember 51, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
		1,173,229	201,377	60,390	191.36300	225.13300	224,512	45,337	13,596	1,686	- 652	64	284,543
		-	-	-	-	-	224,512	45,337	13,596	1,686	- 652	64	284,543
		-	-	-	-	-	-	7,633	-	-	-	-	7,633
		-	-	-	-	-	-	7,633	-	-	-	-	7,633
		-	-	-	-	-	224,512	52,970	13,596	1,686	- 652	64	292,176

Sioux Narrows Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

Sioux Narrows Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
·		-		-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
								-					
								<u> </u>		L			
Public consolidated													
		1,066,646	168,280	50,570	365.344000	429.816000	389,693		21,736	3,010	- 1,245	122	485,645
		-	-	-	-	-	-	12,537	-	-	-	-	12,537
		-	-	-	-	-	389,693	84,866	21,736	3,010	- 1,245	122	498,182
1													

Sioux Narrows Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		106,583	33,097	9,820	335.123000	394.263000	35,718	13,049	3,872	191	-	-	52,830
		-	-	-	-	-	-	2,036	-	-	-	-	2,036
		-	-	-	-	-	35,718	15,085	3,872	191	-	-	54,866
Total all school board taxation							425,411	99,951	25,608	3,201	- 1,245	122	553,048
l										L			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Sioux Narrows Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,190
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- '-	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	· ·
	Subtotal	14	-		-	
Environmental services	Subtotal		-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,843
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,843
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	· .	-	· .
Ambulance Services		20	- 126,584		-	- 2
Cemeteries		28	-			815
		29	-	-	-	-
	Subtotal	30	126,584	-	-	817
Social and Family Services			- ,			-
General Assistance		31	12,912	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	12,912	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,612	870	-	7,858
Libraries		38	3,498	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,110	870	-	7,858
Planning and Development						
Planning and Development		41	-	-	-	300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_ .	46	-	-	-	-
	Subtotal	47	-	-	-	300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	152,606	870	-	20,008

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Sioux Narrows Tp

			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	106,236	-	66,858	-	-	-	173,094
Protection to Persons and Property									
Fire		2	2,000	-	11,012	12,142	-	-	25,154
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		4 5	- 2,670	-	- 403	-	-	-	- 3,073
Emergency measures		6	-	-			-		
	Subtotal	7	4,670	-	11,415	12,142	-		28,227
Transportation services Roadways		8	5,525	-	103,677	-	-	_	109,202
Winter Control		9	-	-	-		-		-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,073	-	-	-	4,073
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	5,525	-	107,750	-	-	-	113,275
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-	-		-
Garbage Collection		19		-	-	-	-		
Garbage Disposal		20	12,346	-	5,316	-	-	-	17,662
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	12,346	-	5,316	-	-	-	17,662
Health Services									
Public Health Services		24	-	-	-	-	3,715	-	3,715
Public Health Inspection and Control		25	-	-	-	-		-	-
Hospitals		26	-	-		-	-	-	-
Ambulance Services		27	97,648	-	24,923	-	-	-	122,571
Cemeteries		28	-	-	- 344		-	-	344
	Subtotal	29	- 97,648	-	- 25,267	-	- 3,715		- 126,630
Social and Family Services	Subtotal	30	97,048	-	25,207		5,715		120,030
General Assistance		31	-	-	-	-	16,099	-	16,099
Assistance to Aged Persons		32	-	-	6,065	-	26,882	-	32,947
Assitance to Children		33	-	-	-	-	6,867	-	6,867
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	6,065	-	49,848	-	55,913
Recreation and Cultural Services									
Parks and Recreation		37	3,065	-	32,876	1,200	-	-	37,141
Libraries		38	7,017	-	6,369	-	-	-	13,386
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	10,082	-	39,245	1,200	-	-	50,527
Planning and Development Planning and Development		41	-	-	13,056	-	-	-	13,056
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	C	46	-	-	- 12.054	16,326	-	-	16,326
Electricity	Subtotal	47 48	•	-	13,056	16,326	-	-	29,382
Electricity Gas		48 49		-	-			-	-
Telephone		50	-	-	-	-	-		-

Municipality

Sioux Narrows Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		-	1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	- 20,238
Source of Financing Contributions from Own Funds			
Contributions from Own Funds Revenue Fund		2	19,668
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	19,668
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	· · ·
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ortario		20	11,326
Canada		21	11,325
Other Municipalities		22	-
Other Financing	Subtotal	23	22,651
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27]
Donations		28	-
		30	-
		31 32	-
		32 33	- 42,319
Applications		Ī	
Short Term Interest Costs		74	_
Other		34 35	- 42,319
	• · · · · ·	36	42,319
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		~7	
Uther Municipalities Unconsolidated Local Boards		37 38	
Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Uniferenced Constal Outlaw (Uperconded capital financing) at the End of the Year		42 43 -	42,319 - 20,238
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	. 20,230
Unapplied Capital Receipts (Negative)		44 -	- 20,238
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Τοιαι	Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	- 20,238
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Sioux Narrows Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	7,14
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,14
Transportation services Roadways		8	-	-	-	
Winter Control		9		_		
Transit		10	-	-		
Parking		11	-	_		
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	-	-		
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
		25	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	1,20
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,20
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
		46	11,326	11,325	-	33,97
	Subtotal	47	11,326	11,325	-	33,97
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,326	11,325	-	42,31

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Sioux Narrows Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		0
Parking Store & Minkhing		1
Street Lighting		2 -
Air Transportation		3
		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	4	~
		6 - 7 -
Storm Sewer System		_
Waterworks System		8 - 9 -
Garbage Collection		
Garbage Disposal Pollution Control		
		1 - 2 -
	2 Subtotal 2	
Health Services	Subtotal	- -
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	0

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Sioux Narrows Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		1 -
: 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		10 -
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 -
Ontario Clean Water Agency Long term reserve fund loans		22 - 23 -
		23 -
		\$
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 -
		Ş
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		L
		\$
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		34 - 35 -
- actuariat denciency 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		20
- hospital support		39 -
- university support		40 - 41 -
 leases and other agreements Other (specify) 		41 -
		42 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Sioux Narrows Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				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	-	
				rotal	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							
		recoverab	e from the	recovera	ble from	recovera	blo from
		consolidated	revenue fund		e funds	unconsolida	
		consolidated principal					
			revenue fund	reserv	e funds	unconsolida	ted entities
		principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1007		principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998		principal 1 \$ -	revenue fund interest 2 \$ - -	reservi principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
		principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998		principal 1 \$ -	revenue fund interest 2 \$ - -	reservi principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1998 1999 2000 2001		principal 1 5	revenue fund interest 2 5 - - - - -	reserv. principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		principal 1 5	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal 1 5	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal 1 5	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 5	revenue fund interest 2 5	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 fund 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	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

Sioux Narrows Tp

9LT

-

-

13

For the year ended December 31, 1996. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for ---Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 ----------Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas --------18 --

Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -----------

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sioux Narrows Tp

9LT 13

		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	-	-	-	-	-	-	-	-	-	-	-
	31		-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 134	551,667	2,077	-	553,744	538,475	14,573	258	-	553,306 -	572

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Sioux Narrows Tp

			1 \$
Balance at the beginning	of the year	1	290,1
Revenues Contributions from reve	enue fund	2	10,0
Contributions from cap	ital fund	3	-
Development Charges A		67	
Lot levies and subdivide	er contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fr	om own funds	5	7,1
	other	6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	17,1
Expenditures			
Transferred to capital 1	fund	14	
Transferred to revenue		15	1,*
	iabilities - principal and interest	16	.,.
		63	
		20	
		21	
	Total expenditure	22	1,7
			ι,
alance at the end of the	year for:		
Reserves		23	137,0
Reserve Funds		24	169,0
	Total	25	306,1
nalysed as follows:			
Working funds		26	133,0
Contingencies		27	4,(
Ontario Clean Water Ag - sewer	gency funds for renewals, etc	28	
- water		29	
Replacement of equipn	nent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - g		34	
	roads	35	
		-	
	sanitary and storm sewers	36	
	parks and recreation	64	9,0
	library	65	1,0
-	other cultural	66	
	water	38	
	transit	39	
	housing	40	
-	industrial development	41	
-	other and unspecified	42	104,9
Development Charges A	ct	68	
Lot levies and subdivide	er contributions	44	
Parking revenues		45	
.		47	
Debenture repayment	tion	48	
Debenture repayment Exchange rate stabiliza	rposes	49	
Exchange rate stabiliza	'S	50	
Exchange rate stabiliza Waterworks current pu		50 51	
Exchange rate stabiliza Waterworks current pu Transit current purpose Library current purpose			
Exchange rate stabiliza Waterworks current pu Transit current purpose		51	29,5
Exchange rate stabiliza Waterworks current pu Transit current purpose Library current purpose Vacation Pay - Council		51 52	29,7
Exchange rate stabiliza Waterworks current pur Transit current purpose Library current purpose Vacation Pay - Council Waste Site Police Commission		51 52 53 54	29,7
Exchange rate stabiliza Waterworks current pur Transit current purpose Library current purpose Vacation Pay - Council Waste Site Police Commission Municipal Election	25	51 52 53 54 55	29,
Exchange rate stabiliza Waterworks current pur Transit current purpose Library current purpose Vacation Pay - Council Waste Site Police Commission	25	51 52 53 54	29,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sioux Narrows Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
Cash		1	369,439	360,448
Accounts receivable				
Canada		2	3,830	
Ontario		3	48,336	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,036	business taxes
Taxes receivable				
Current year's levies		9	80,700	4,528
Previous year's levies		10	41,065	-
Prior year's levies		11	13,626	1,720
Penalties and interest		12	7,071	941
Less allowance for uncollectables (negative)		13 -	2,429	-
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	-	-
-	Total	21	572,674	
		L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sioux Narrows Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		-		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	6,699	
Trade accounts payable		31	25,412	
Other		32	23,112	
		-	-	
Other current liabilities		33	4,172	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
		37		
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	306,170	
Accumulated net revenue (deficit) General revenue		42	210,555	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		50		
		_		
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	572	
Unexpended capital financing / (unfinanced capital outlay)		58	20,238	
	Total	59	572,674	

Municipality

STATISTICAL DATA

	_	-	-	-		_	-	-				_	-	-	-	-	-		
F	o	- t	h	е	ye	ar	eı	na	led	De	ce	m	be	r	3	1,		199	6.

Sioux Narrows Tp

1. Note of continuous full memoryless as at December 31 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
Administration Number Super Suff Pre	1. Number of continu	yous full time employees as at December 31						1
International and the second secon							1	2
Picks 9 Trank 9 Picks (brids 9 Heats for the Appl 9 Picks (brids 9 Heats for the Appl 9 Picks (brids 9 Picks (brids <td>Non-line Departmen</td> <td>nt Support Staff</td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>	Non-line Departmen	nt Support Staff					2	-
Totals 9 Hats bronces 9 Hats bronces 9 Hats bronces 9 Diff Scale Socies 9 Parts and Becomes 9 Renormality 1 Renormality 2 Renormality 2	Fire						3	-
Audic Words 9 9 Highth Scrocks 9 9 None for the data 9 9 Other Scale Strokes 9 9 Returns 10 10 Returns during the year on: 10 10 Simplifyee UserIts 15 10 1 10 10 10 1 10 10 10 1 10 10 10 10 1 10 10 10 10 10 1 10	Police						-	-
Ideal Sources 9 Other Sources 9 Parks and Reserves 1 Parks and Reserves 2								-
Hones for the Appel Source Sources in the Appel Parking and Exercision Parking and Exercision Park								1
Other Scale Sorvers 9 9 Parks and Reveation 9 9 Parks and Reveation 9 9 Parks and Reveation 9 9 2 Total 9 0 Wares and adults: 10 10 10 10 2. Total argonithmes during the year on: 10		4						-
Usaries 1 1 Planting Tatal 1 1 1 1 2. Tatal expenditures during the year on: 1 1 1 0 0 2. Tatal expenditures during the year on: 1 1 0	-							-
Planning Total Total 10 2. Total expenditures during the year on: 1 <td1< td=""> 1</td1<>	Parks and Recreation	on					10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries						11	-
2. Tetal expenditures during the year on: Wage and staffins: Employentements: 2. Tetal expenditures during the year on: Wage and staffins: Employentements: 2. Tetal expenditures during the year (lower tier municipalities only) Cost collections: Current years its: Pervises years its: Pervises years its: Pervises years its: Pervises years its: Provises y	Planning						12	-
under solution of lase roll during the year flower ther municipalities only)intervalue 1 intervalue 1 intervalu						Total	13	4
2. Total expenditures during the year on:								
2. Total expanditures during the year on:								other
Tead of starters 14 127,76 Imployee benefits 15 15,150 Reductions of ax roll during the year (lower tier municipalities only) 6 1 Cah collections: Current year's tax 16 1 Previous year's tax 16 1 1 1 Previous year's tax 16 1 <								
Enployee benefits 15 11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	-							
3. Reductions of ax roll during the year (lower tier municipalities only) Cath collections: Current years is as previous years is as previous years is as previous years is an interest. Biscourts allowed Tax adjustments under section 302 and 203 of the Municipal Act 	-							83,756 6,855
3. Reductions of xx roll during the year (lower ter municipalities only) 16 17 Cach collections: Current tax 16 17 Penalties and interiest: 18 19 1 Disconts allowed Subtotal 19 1 Tax adjustments under section 302 and 76.3 of the Municipal Act 20 1 12 - anounts written off 22 2 2 1 Tax adjustments under section 45.6, 49.8 and 496 of the Municipal Act 20 2 1 - recoverable from general municipal reveause 22 2 2 1 Tax adjustments under section 45.6, 49.8 and 496 of the Municipal Act 20 24 2	Employee benefits					15	10,150	
Cah collection: Care of a state a state of a state of a state of a state of a state a state a state of a state a state of a state a state a state of a state of a state a s								
Providue variant tailowed 17 Providue variant values vectors 462 and 263 of the Municipal Act 20 - amount validowed the roll (inspative) 22 - amount values vectors 463, 495 and 496 of the Municipal Act 23 - amount values intern off 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Trac dijustmets under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Trac due dates for upper terminicipal revenues 25 - refunds 27 Other (specify) 70 Diodet figure filts and intern di moder subsection 44(1) of the Municipal Act 26 - refunds 30 Diodet figure filts traitaliment (YYYMMDD) 31 Due date of first instaliment (YYYMMDD) 35 Supplementary taxes levid with 1997 due date 37 Supplementary taxes levid	3. Reductions of tax	roll during the year (lower tier municipalities only)						
Penalties and interest Subtoal 18 Discourts allowed 30	Cash collections:	Current year's tax					16	764,524
Subtoral 19 1 Discutts allowed 20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,310</td>								25,310
Discourts allowed 20 Tax adjustments added to the roll (regartive) 22 - amounts added to the roll (regartive) 23 Tax adjustments under sectors 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal act 26 Trans adjustments under sectors 465, 495 and 496 of the Municipal Act 26 - recoverable from general municipal tax registration accounts 26 The Municipal Editory Residents' Assistance Act - reductions 27 - retunds 28 Other (specify) 28 - and unicipal Act 28 - and unicipal Editory Residents' Assistance Act - reductions 29 At mounts added to the tax roll for collection purposes only 30 Business taxes written of funder subsection 41(11) of the Municipal Act 31 Interim billings: Number of installments 31 Due date of fist installment (YYYYMADD) 33 Due date of fist installineet (YYYMADD) 35		Penalties and interest						32,569
Tax adjustments under succino 362 and 283 of the Municipal Act 22 - amounts written off 22 - amounts written off 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Tax adjustments under succions 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - retunds 28 Other (specify) 28 - retunds 30 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - retunds 30 Due date of first installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 Supplementary taxes levied with 1997 due date 30 In 1998 199 In 1994 59 30,00 - In 1999 <	Discounts allowed					Subtotal		822,403
- amounts added to the rull (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to ax sale and tax registration accounts The Municipal Ederly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim bitlings: Number of installments Due date of first installment (YYY/MMDD) Due date of first installment (YYY/MDD) Due date of first installment		nder section 362 and 263 of the Municipal Act					20	
Tax adjustments under schlore 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Taraffers to scale and tax registration accounts 26 - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: 131 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMD							22	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 - refunds 28 Other (specify) 80 - refunds 29 - refunds 30							23	-
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Supplementary taxes levide with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levide with 1997 due date 5 5 50,000 - 11999 1999 5 11999 60 50,000 - 11999 61 50,000 -								
- recoverable from general municipal revenues 23 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements at at December 31 1 In 1997 58 50,000 - in 1999 50,000 - - in 1998 60 50,000 - - in 1999 50,000 - - - in 1999 50,000 - - - in 1999 60 50,000<	- recoverable i	nom upper tier and school boards					24	-
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 In 1997 58 50,000 - - in 1997 58 50,000 - - in 1997 59 50,000 - - in 1998 199 50,000 - - in 1997 50 50,000 - - in 1997 50 50,000 - - in 1997	- recoverable f	from general municipal revenues						-
- refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1997 58 50,000 - in 1997 58 50,000 - - in 1999 50,000 - - - in 1999 10,200 61 50,000 - -								-
Other (specify) Total reductions 29 30 Amounts added to the tax roll for collection purposes only 30 3	The Municipal Elder	rly Residents' Assistance Act - reductions					27	-
Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMNDD) 32 1 Due date of first installment (YYYYMNDD) 33 1 Due date of first installment (YYYYMNDD) 33 1 Due date of first installment (YYYYMNDD) 36 5 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1997 58 50,000 - - - - - in 1998 60 50,000 - - - - - - 1 2 3 <		- refunds						-
Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1 Due date of first installment (YYYMMDD) 36 5 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.M.B. or Council fin 1997 58 50,000 - - in 1998 59 50,000 - - in 1999 60 50,000 - - in 1999 60 50,000 - - in 1999 1000 61 50,000 - -	Other (specify)			_	.			-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 58 50,000 - - in 1998 59 50,000 - - in 1999 60 50,000 - - in 2000 61 50,000 - -					lotal reductions		29	822,403
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1 Due date of first installment (YYYYMMDD) 33 1 Final billings: Number of installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 34 34 Due date of first installment (YYYYMMDD) 35 1 36 5 Supplementary taxes levied with 1997 due date 37 37 37 5 Supplementary taxes levied with 1997 due date 37 37 5 <td>Amounts added to the</td> <td>tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>-</td>	Amounts added to the	tax roll for collection purposes only					30	-
4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of last installment (YYYYMMDD) 33 1 Due date of last installments 34 33 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of last installments 34 34 Due date of last installments 34 34 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1997 due date 37 36 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 38 37 5 Supplementary taxes levied with 199	Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 1 Due date of last installment (YYYYMMDD) 33 1 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not the 0.M.B. or Council 0.M.B.								1
Due date of first installment (YYYYMMDD) 32 1 Due date of last installment (YYYYMMDD) 33 1 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1 Due date of first installment (YYYYMMDD) 36 35 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with 1997 due date 37 5 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements use levied by submitted but not yet approved by yet approved by yet approved by yet approved by submitted for Council O.M.B. or C								
Due date of last installment (YYYYMMDD) 33 1 Final billings: Number of installments 34 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1997 58 50,000 - - 5	Interim billings:							2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 37 Estimated to take place in 1997 1 2 3 4 in 1999 59 50,000 - - - in 1999 60 50,000 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19960228 19960731</td>								19960228 19960731
Due date of first installment (YYYYMMDD) 35 1 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 37 5 Supplementary taxes levied with 1997 due date Estimated to take place 1 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Final billings:							17700731
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast no submitted but not yet approved by submitted but not or Concil submitted but not forecast no submitted but not or Concil Estimated to take place 1 2 3 4 in 1997 58 50,000 - - in 1998 59 50,000 - - in 1999 60 50,000 - - in 2000 61 50,000 - -	i mat bittingbi							19960930
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements gross approved by the 0.M.B. submitted but not of forecast no submitted 0.M.B. or Courcil 0.M.B.		Due date of last installment (YYYYMMDD)					36	C
S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by or Concil submitted but not yet approved by output of forecast not submitted but not submitted but not submitted but not submitted but not submitted but not output of forecast not submitted but not s								\$
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of creating submitted by or Concil Estimated to take place 1 2 3 4 in 1997 58 50,000 in 1998 59 50,000 in 1999 60 50,000 in 1999 60 50,000 in 2000 61 50,000	Supplementary taxe	es levied with 1997 due date					37	-
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil of creating submitted by or Concil Estimated to take place 1 2 3 4 in 1997 58 50,000 in 1998 59 50,000 in 1999 60 50,000 in 1999 60 50,000 in 2000 61 50,000	5. Projected capital	expenditures and long term						
Image: sependitures approved by gross or Concil submitted but not submitted but n								
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to 0.M.B or Council Estimated to take place 1 2 3 4 in 1997 58 50,000 in 1998 59 50,000 in 1999 60 50,000 in 2000 61 50,000								
1 2 3 4 5 \$ \$ \$ \$ \$ \$ in 1997 58 50,000 in 1998 59 50,000 in 1999 60 50,000 in 2000 61 50,000					gross		yet approved by	forecast not yet submitted to the
S S S S in 1997 58 50,000 in 1998 59 50,000 in 1999 60 50,000 in 2000 61 50,000				-				O.M.B or Council
in 1997 58 50,000 - - in 1998 59 50,000 - - in 1999 60 50,000 - - in 2000 61 50,000 - -	Estimated to take place	e						
in 1998 59 50,000 in 1999 60 50,000 in 2000 61 50,000	-			58				· -
in 1999 60 50,000 - - in 2000 61 50,000 - -								-
				60		-	-	-
an 2001 62 50 000 a						-	-	-
	in 2001			62	50,000	-	-	-
Total 63 250,000			Total	63	250,000	-	-	-

Municipality

STATISTICAL DATA

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For the year ended December 31, 1996.

Sioux Narrows Tp

12 17

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	11,091	8,837
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	· .	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	-		
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		40	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of encidential units in this municipality encountries municipal under					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
9. Salastad isusatu anta of sum sinking funda sa st Dasambar 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
9. Borrowing from own reserve funds				1	<u> </u>	1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56 57	-	-	· .	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1995			\$	\$	\$	\$
Approved in 1996		67	-	-		
Financed in 1996		67 68	-	-	-	-
		68 69				-
No long term financing necessary		68 69 70	-		- - -	-
Approved but not financed as at December 31, 1996		68 69 70 71	-			-
		68 69 70	-		- - -	-
Approved but not financed as at December 31, 1996		68 69 70 71 72	- - - - - -			
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	- - - - - - 2001		- - - - - 2003	- - - - 2004
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71 72 2000	- - - - - -		- - - - - - - - - - - - - - - - - - -	
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	73	68 69 70 71 72 2000 1	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 2003 4	- - - - 2004 5
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	73	68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2004 5 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	73	68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	73	68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	73	68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -