MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tarbutt and Tarbutt Additional Tp

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	478,712	-	258,058	220,654
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality other municipalities	4 5	-	-		-
Subtotal	6	478,712	-	258,058	220,654
PAYMENTS IN LIEU OF TAXATION		_		_	
Canada	7	377	-	-	377
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	322	-		322
The Municipal Act, section 157	10	-	-	<u> </u>	-
Other	11	-	-	<u> </u>	-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	_
Ontario Hydro	13	-	_	-	-
Liquor Control Board of Ontario	14	-	_	-	-
Other	15	-	_	-	-
Municipal enterprises	16	-	_	-	-
Other municipalities and enterprises	17	-	_	-	-
Subtotal	18	699	_	-	699
ONTARIO NON-SPECIFIC GRANTS			I		
Ontario Municipal Support Grant	60	98,680			98,680
	61	-		F	<u> </u>
Subtotal	69	98,680		F	98,680
REVENUES FOR SPECIFIC FUNCTIONS		·	•	•	
Ontario specific grants	29	15,568			15,568
Canada specific grants	30	1,427			1,427
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	28,431			28,431
Subtotal	33	45,426			45,426
OTHER REVENUES			<u> </u>		
Trailer revenue and licences	34	-			-
Licences and permits	35	1,286	-	-	1,286
Fines	37	-			-
Penalties and interest on taxes	38	11,845			11,845
Investment income - from own funds	39	132			132
- other	40	-			-
Sales of publications, equipment, etc	42	4,400			4,400
Contributions from capital fund	43	-		L	-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-		L	-
	47	-		L	-
	48	-			-
Subtotal	50	17,663	-	-	17,663
TOTAL REVENUE	51	641,180	-	258,058	383,122

For the year ended December 31, 1996.

2LT - OP

Tarbutt and Tarbutt Additional Tp

Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	19,433,960	243,740	102,210	10.80300	12.70900	209,945	3,098	1,299	-	-	-	214,342
Subtotal Levied By Mill Rate	0	-	-	-	-	-	209,945	3,098	1,299	-	-	-	214,342
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,312	-	-	-	-	6,312
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	-	6,312	-	-	-	-	6,312
Total Taxation	0	-	-	-	-	-	209,945	9,410	1,299	-	-	-	220,654
	_												
	-												
	+												
	+												

Municipality

For the year ended December 31, 1996.

Tarbutt and Tarbutt Additional Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Tarbutt and Tarbutt Additional Tp

2LT - OP

ANALISIS OF TAXATION													<u>'</u>
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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
													<u> </u>
													1
													/
													
													
													<u> </u>
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	-	-
]
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
]
Public consolidated													
General	0	18,160,470	243,515	102,210	12.609000	14.834000	228,985	3,612	1,516	-	-	-	234,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,867	-	-	-	-	7,867
Total Taxation	0	-	-	-	-	-	228,985	11,479	1,516	-	-	-	241,980

For the year ended December 31, 1996.

Municipality

Tarbutt and Tarbutt Additional Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	AXES	TOTAL	
Secondary separate	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
	0	_	_	_	_	_	_	_	_	_	_	_	1
General	Ů												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Separate consolidated													
General	0	1,273,490	225	-	12.609000	14.834000	16,057	3	-	-	-	-	16,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18	-	-	-	-	18
Total Taxation	0	-	-	-	-	-	16,057	21	-	-	-	-	16,078
Total all school board taxation	0						245,042	11,500	1,516	-	-	-	258,058

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tarbutt and Tarbutt Additional Tp

For the year ended December 31, 1996.		-				
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	230	-	-	2,796
Protection to Persons and Property Fire						
Police		2 3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	343
Emergency measures	Cubbatal	6 7	-	-	-	- 242
	Subtotal	- ' -	-	-	-	343
Transportation services Roadways		8	_	_	_	99
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-	•	-
		14	-	-	-	-
	Subtotal	15	-	-	-	99
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-			-
Social and Family Services	Subtotal	30	-	•	-	<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	6,650	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	•	-
		35	-	-	-	-
	Subtotal	36	6,650	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,190	1,427	-	11,596
Libraries		38	2,498	-	-	-
Other Cultural	Cubbatal	39	- 0.400	- 4 427	-	- 44 FO/
Planning and Development	Subtotal	40	8,688	1,427	•	11,596
Planning and Development		41	-	-	-	500
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	· ·	•	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	13,097
		46	-	-	-	-
	Subtotal	47	-	-	-	13,597
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
• • •	Total	51	15,568	1,427	-	28,431
		<u> </u>	·			· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality Tarbutt and Tarbutt Additional 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	57,006	-	31,051	18,510	-	-	106,567
Protection to Persons and Property Fire								
	2	4,439	6,268	22,045	-	-	-	32,752
Police Conservation Authority	3	-	-	-	-		-	-
Protective inspection and control	5	701	-	-	-	-	-	701
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	5,140	6,268	22,045	-	-	-	33,453
Transportation services Roadways	8	33,050	_	78,267	6,086	_	_	117,403
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	
	14	- 22.050	-	-	-	-	-	- 447.402
Environmental services	Subtotal 15	33,050	-	78,267	6,086	-	-	117,403
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	•
Garbage Disposal	20	-	-	16,664	2,000	-	-	18,664
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
Health Services	Subtotal 23	-	-	16,664	2,000	-	-	18,664
Public Health Services	24	-	_	-	-	3,188	-	3,188
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,069	200	-	-	1,269
	29	-	-	-	-	-	-	-
Social and Family Samilara	Subtotal 30	-	-	1,069	200	3,188	-	4,457
Social and Family Services General Assistance	31	-	_	-	-	42,938	-	42,938
Assistance to Aged Persons	32	-	-	2,829	-	6,197	-	9,026
Assitance to Children	33	-	-	-	-	3,479	-	3,479
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,829	-	52,614	-	55,443
Recreation and Cultural Services								
Parks and Recreation	37	5,536	-	17,783	950	-	-	24,269
Libraries	38	-	-	2,498	-	-	-	2,498
Other Cultural	39	-	-	-	-	-	-	•
	Subtotal 40	5,536	-	20,281	950	-	-	26,767
Planning and Development Planning and Development				7.374				7.074
Commercial and Industrial	41 42	-	-	7,271	-	-	-	7,271
Residential Development	43	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,097	-	-	-	-	13,097
	46	-	-	-	-	-	-	
	Subtotal 47	-	13,097	7,271	-	-	-	20,368
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	100,732	19,365	179,477	27,746	55,802	-	383,122

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Tarbutt and Tarbutt Additional Tp

			1 \$
		-	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	4,086
Reserves and Reserve Funds		3	3,200
	Subtotal	4	7,286
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	13,800
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	13,800
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	•
Donations		30	10,200
		31	-
	Subtotal	32	10,200
	Total Sources of Financing	33	31,286
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	31,286
	Subtotal	36	31,286
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	•
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	31,286
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
	(Z	٦zL	•
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Tarbutt and Tarbutt Additional Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	111
Protection to Persons and Property						
Fire		2	-	-	-	10,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	-
Transportation convices	Subtotal	7	-	-	-	10,200
Transportation services Roadways		8	13,800	<u>-</u>	_	20,975
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	13,800	-	-	20,975
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	_	-
		22	-	-	_	-
	Subtotal	ŀ	-	-	_	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	•	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
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				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,800	-	-	31,286

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tarbutt and Tarbutt Additional Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	54,050
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	54,050
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	•	6	_
Storm Sewer System		7	
Waterworks System		8	_
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		.5 .6	-
Hospitals Ambulance Services		27	-
Cemeteries		28	
		29	
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	3	-
Day Nurseries		34	-
		35	-
la di de la de	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	=	37	_
Libraries		88	
Other Cultural		19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	- 25 260
Tile Drainage and Shoreline Assistance		15	35,369
-		16 17	35,369
Electricity		18	35,369
		19	<u> </u>
Gas			
Gas Telephone		50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

- leases and other agreements

Other (specify)

8 Tarbutt and Tarbutt Additional Tp 12

41

42 43

45

Total

For the year ended December 31, 1996. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 35,369 : To Canada and agencies : To other 54,050 Subtotal 89,419 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 89,419 Amount reported in line 15 analyzed as follows: Sinking fund debentures 35,369 Installment (serial) debentures Long term bank loans 54,050 Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in _ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Tarbutt and Tarbutt Additional Tp

Vater projects - for this municipality only - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - Cher lump sum (balloon) repayments of long term debt - Future principal and interest payments on EXISTING net debt				46 47 48 49	1 \$ - - - - - - - - - - - - -	2	3 \$ - - - - interest 2 \$ 3,11 - - -
- share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				47 48 49	50 51 52 53 54 55 57 56 58		3,111
- share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				47 48 49	50 51 52 53 54 55 57 56 58	principal 1 \$ 3,150 - 9,510	interest 2 \$ 3,11 - 3,58
- share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				47 48 49	50 51 52 53 54 55 57 56 58	principal 1 \$ 3,150 - 9,510	interest 2 \$ 3,11 - 3,58
ewer projects - for this municipality only - share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				48 49	50 51 52 53 54 55 57 56 58	principal 1 \$ 3,150 - 9,510	interest 2 \$ 3,111 - 3,58
- share of integrated projects 7. 1996 Debt Charges Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - dine 78 includes: - Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				49	50 51 52 53 54 55 57 56 58	principal 1 \$ 3,150 - 9,510	interest 2 \$ 3,111 - 3,58
Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone					50 51 52 53 54 55 57 56 58	principal 1 \$ 3,150 - 9,510	interest 2 \$ 3,111 3,58
Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				Total	51 52 53 54 55 57 56 58	1 \$ 3,150 - 9,510 - - -	2 \$ 3,111 - 3,58 - - - -
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) decovered from reserve funds decovered from unconsolidated entities - hydro - gas and telephone				Total	51 52 53 54 55 57 56 58	\$ 3,150 - 9,510	\$ 3,111 - 3,58
- general tax rates - special are rates and special charges - benefitting landowners - user rates (consolidated entities) decovered from reserve funds decovered from unconsolidated entities - hydro - gas and telephone				Total	51 52 53 54 55 57 56 58	3,150 - 9,510 - - - - -	3,111 - 3,58 - - - -
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities - hydro - gas and telephone				Total	51 52 53 54 55 57 56 58	9,510	- 3,58 - - - - -
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				Total	52 53 54 55 57 56 58		3,51 - - - - -
user rates (consolidated entities) decovered from reserve funds decovered from unconsolidated entities hydro gas and telephone ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	53 54 55 57 56 58		- - - - -
tecovered from reserve funds tecovered from unconsolidated entities - hydro - gas and telephone				Total	54 55 57 56 58	-	- - - -
tecovered from unconsolidated entities - hydro - gas and telephone				Total	55 57 56 58		- - -
- hydro - gas and telephone				Total	57 56 58	-	-
- gas and telephone - - ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	57 56 58	-	-
ine 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	56 58	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	58	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	-		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total	-	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt				Total			
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					78	12,660	6,7
Other lump sum (balloon) repayments of long term debt							
					90	-	
. Future principal and interest payments on EXISTING net debt					91	-	-
		recoverable consolidated i			ble from e funds	recoverab unconsolidate	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
997	-	21,939	· .	· ·			· ·
998	-	16,572	-	-	-	_	_
	-						
999	-	16,175	-	-	-	-	-
000	-	14,994	-	-	-	-	-
001	-	10,785	-	-	-	-	-
002 - 2006		8,954	-	-	-	-	-
007 onwards		-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	89,419	-	-	=	-	
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L		l		l.		
. Future principal payments on EXPECTED NEW debt							
							1
997						72	· ·
998						73	
999						73	
						_	-
000						75	-
001					+	76	
0. Other notes (attach supporting schedules as required					Total	77	-
Long term debt refinanced:							
						principal	interest 2
					Г		
						1	
repayment of Provincial Special Assistance					92	\$	\$

nicipality	
	Tarbutt and Tarbutt Additional Tp

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For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1		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
UPDER TIER Inclused in general tex rate for upper tier purposes					•					10	12	11
Direct data for upper tier purposes Direct and for upper tier upper tier purposes Direct and for upper tier upper ti	LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Usper tel purposes												
Special pupose requisitions												
Water rate 2		1	-	-	-							
Sewer rate		2	-	-	-							
Library rate	Transit rate	3	-	-	-							
Road rate 6	Sewer rate	4	-	-	-							
7 8 9	Library rate	5	-	-	-							
Payments in lieu of taxes	Road rate	6	-	-	-							
Payments in lieu of taxes		7	-		-							
Telephone and telegraph taxation 10	-	8	-		-							
Subtotal levied by mill rate general 11	Payments in lieu of taxes	9	-		-							
Special purpose requisitions	Telephone and telegraph taxation 1	0	<u> </u>	-	-							
Water 12	Subtotal levied by mill rate general 1	1	-	-	-	-	-	-	-	-	-	-
Sewer		2	-		-							
Library 15	Transit 1	3	-	-	-							
16	Sewer 1	4	-	-	-							
17	Library 1	5	-	-	-							
Subtotal levied by mill rate special areas 18 - <t< td=""><td> 1</td><td>6</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1	6	-	-	-							
Speical charges 19 -	1	7	-	-	-							
Direct water billings 20 -	Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	Speical charges 1			. I	_			. 1		Γ	<u> </u>	
		-		_								
Server suremarge on united water smaller		-										-
Total region or county 22												

Municipality	
	Tarbutt and Tarbutt Additional Tp

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-		-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	17	258,059	- 14	-	258,062	250,173	7,885	-	-	258,058	13

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tarbutt and Tarbutt Additional Tp

10

			1
			\$
Balance at the beginning of the	year	1	63,5
Revenues			
Contributions from revenue for		2	23,6
Contributions from capital fu	nd	3	-
Development Charges Act		67	-
Lot levies and subdivider cont	ributions	60	
Recreational land (the Planni	ng Act)	61	
Investment income - from ow	n funds	5	4
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	24,
xpenditures			
Transferred to capital fund		14	3,
Transferred to revenue fund		15	
Charges for long term liabiliti	ios principal and interest	16	
	es - principal and interest	ŀ	
		63	
		20	
		21	
	Total expenditure	22	3,
alance at the end of the year i	for:		
Reserves		23	54,
Reserve Funds		24	29,
	Total	25	84,
analysed as follows:		ĺ	
Working funds		26	52,
Contingencies		27	32,
		ŀ	
Ontario Clean Water Agency f	unds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	16,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general	administration	34	
- roads		35	6,
- sanita	ary and storm sewers	36	<u>-</u>
	and recreation	64	
- librar		65	
	cultural	66	
		38	
- water		ŀ	
- transi		39	
- housi		40	
	trial development	41	
- other	and unspecified	42	3,
Development Charges Act		68	
Lot levies and subdivider cont	tributions	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	1,
		52 53	Ι,
Waste Site		ŀ	
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
		56 57 58	84,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tarbutt and Tarbutt Additional Tp

11

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chai tereu banks
Cash	1	72,860	-
Accounts receivable			
Canada	2	-	
Ontario	3	5,000	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,799	business taxes
Taxes receivable		,	
Current year's levies	9	39,044	-
Previous year's levies	10	18,798	-
Prior year's levies	11	12,544	-
Penalties and interest	12	9,903	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	40	90.440	ror tax sale / tax registration
	19	,	1051301 401011
Ither long term assets	20		-
Tot	al 21	239,367	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tarbutt and Tarbutt Additional Tp

11

			portion of loans not
LIABILITIES			from chartered banks
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	42,940	
Trade accounts payable	31	21,142	
Other	32	-	
Other current liabilities	33	1,320	
		.,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	54,050	
- special area rates and special charges	35	-	
- benefitting landowners	36	35,369	
- user rates (consolidated entities)	37	<u> </u>	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	84,533	
Accumulated net revenue (deficit)	41	04,333	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	13	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	239,367	
			•

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STATISTICAL DATA

For the year ended December 31, 1996.

Tarbutt and Tarbutt Additional Tp

Number of continuous full time employees as at December 31						1
Administration						
					1	1
Non-line Department Support Staff Fire					2	
					3	-
Police					4	-
Transit Public Works					5	1
					6	-
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
ranning				Takal	12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		48,878
Employee benefits				15	2,939	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	410,577
Previous years' tax					17	24,562
Penalties and interest					18	3,419
				Subtotal	19	438,558
Discounts allowed 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	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	•
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	438,558
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	
business taxes written on under subsection (11(1) of the maintipat Act						
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1996022
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	1004043
Due date of first installment (YYYYMMDD)					35	1996062
Due date of last installment (YYYYMMDD)					36	1996093
Supplementary taxes levied with 1997 due date					37	\$
Supplementary taxes teried 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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	50,000	-	-	-
in 1998		59	50,000	•	-	
in 1999		60	50,000	-	-	-
in 2000		61	50,000	-	-	-
in 2001		62	50,000	-	-	-
	Total	63	250,000	-	-	-
			· · · · · ·			

STATISTICAL DATA For the year ended December 31, 1996.

Tarbutt and Tarbutt Additional Tp

8. Octobe blance blance and severe billings as at Docested 191 7. Assigns of direct water and severe billings as at Docested 191 10 the contract of the contract and severe billings as at Docested 191 10 the contract and severe billings as at Docested 191 11 the contract and severe billings as at Docested 191 12 the contract and severe billings as at Docested 191 13 the contract and severe billings as at Docested 191 14 the contract and severe billings as at Docested 191 15 the contract and severe billings as at Docested 191 15 the contract and severe billings as at Docested 191 16 the contract and severe billings as at Docested 191 17 the contract and severe billings as at Docested					balance of fund	loans outstanding
7. Automic of interest water and worse follings as at Departmen 13 Water Wate					1 \$	2 \$
Note	6. Ontario Home Renewal Plan trust fund at year end			82	8,542	1,718
Note	7 Analysis of direct water and sewer hillings as at December 31					
March		Γ			all other	computor uso
Marie of the control plant is a part of the control plant in the municipality 1						
14 de manegargany 15 de manegargany 16 de 1	Water		1			4
The content content content is equally transporting trans		39	-			
1	In other municipalities (specify municipality)					
1		<u> </u>				
4	 	<u> </u>				
Part		<u> </u>				
		64	-	-	-	-
Second S		Γ				
Secretary						
In this numericapitally 4	Sewer		1			4
1	In this municipality	44	-			
Applications to the Ontario Municipal leard or 15 Council 1. Applications to the Ontario Municipal leard or 15 Council	In other municipalities (specify municipality)					
1		<u> </u>				
Author of resolvential uses in the municipality receiving municipal water and resolvential uses in the municipality receiving municipal water and received full uses in the municipality receiving municipal water and received full uses as at December 31 2		<u> </u>				
Number of residential units in this municipality restring manicipal water and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not on direct filling and cover services but which are not not services but as a forecast of the services but which are not not services but as a becomber 31. 10. Joint bards consolidated by this municipality Total bands		<u> </u>				
Number of residential units in this municipality receiving municipal water and severe service but which are not on direct. billing and sea at December 31		65	-	-	-	-
Number of residential units in this municipality receiving municipal water and severe service but which are not on direct. billing and sea at December 31		_			water	sewer
8. Selected frivestments of own sinking funds as at December 31 8. Selected frivestments of own sinking funds as at December 31 9. Borowing from own reserve funds 10. Joint baseds consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1995 13. Approved but not financed as at December 31, 1995 14. Approved but not financed as at December 31, 1995 15. Oto og error financing excessory 15. Oto og error financing exc						
Selected investments of own sinking funds as at December 31	Number of residential units in this municipality receiving municipal water					
Page	and sewer services but which are not on direct billing			66	-	-
Page	8. Selected investments of own sinking funds as at December 31					
municipality (nice)	_		own			
S S S S S S S S S S					Province	Federal
0-on shining funds 9. Borrowing from own reserve funds 1						
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year 13. Municipal procurement this year 14. Applications solution contracts awarded 15. Consolidated by this municipality th	Own sinking funds	83				
Section Sect	On January Lands	<u></u>				
10, Joint boards consolidated by this municipality 10, Joint boards 1	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Loans or advances due to reserve funds as at December 31				ايو	
	25dilb of dayanees due to reserve railes as at December 5.				841	-
					84[-
	10. Joint boards consolidated by this municipality				84[-
	10. Joint boards consolidated by this municipality				84[-
1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 3 4 1 3 3 5 5 5 5 5 5 5 5	10. Joint boards consolidated by this municipality			contribution	this municipality's	
S S N	10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Counci	10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Counci	10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council 1 1 1 1 1 1 1 1 1	name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
## 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications usubmitted but not financed as at December 31, 1995 ### 11. Approved but not financed as at December 31, 1995 ### 11. Approved but not financed as at December 31, 1995 ### 11. Approved but not financed as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 ### 11. Applications submitted but not approved as at December 31, 1996 #	name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
11. Applications to the Ontario Municipal Board or to Council	name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
State Stat	name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Shoreline asistance, downtown revitalization, either submitted to O.M.B. Shoreline asistance, downtown revitalization, either submitted to Council total	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Page	name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Submitted Subm	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
1	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 T2 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 73 400,000 425,000 450,000 475,000 - 13. Municipal procurement this year 1 2 5 5 5 5 6 7 7 7 7 7 8 7 9 9 9 9 9 9 9 9 9	name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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 T2 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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 T2	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Total construction contracts awarded	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 116,500
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 71	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Applications submitted but not approved as at Decemeber 31, 1996 72	name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
2000 2001 2002 2003 2004	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
2000 2001 2002 2003 2004	name of joint boards 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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	name of joint boards 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Total construction contracts awarded 1 2 \$ \$	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Total construction contracts awarded 1 2 \$ \$	name of joint boards 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Total construction contracts awarded \$5	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Construction contracts awarded at \$100,000 or greater	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4