MUNICIPAL CODE: 42046

MUNICIPALITY OF: Thornbury T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Thornbury T

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,701,536	254,261	1,432,552	1,014,723
Direct water billings on ratepayers						
own municipality		2	223,560	-	_	223,560
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	_	_	-
	ubtotal	6	2,925,096	254,261	1,432,552	1,238,283
PAYMENTS IN LIEU OF TAXATION				· · ·		
Canada		7	3,894	-	-	3,894
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,892	-	_	3,892
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	30,754	3,191	18,088	9,475
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,277	-	-	3,277
Other		15	-	-	-	-
Municipal enterprises		16	5,691	-	-	5,691
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	47,508	3,191	18,088	26,229
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	232,853			232,853
		61	-			-
S	ubtotal	69	232,853			232,853
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	123,072		_	123,072
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	56,190		_	56,190
Fees and service charges	ubtotal	32 33	469,120		-	469,120
other revenues	udtotai	33	648,382			648,382
Trailer revenue and licences		34	_			
Licences and permits		35	14,703	-	-	14,703
Fines		37	1,821			1,821
Penalties and interest on taxes		38	55,178			55,178
Investment income - from own funds		39	15,162			15,162
- other		40	20,095			20,095
Sales of publications, equipment, etc		42	735			735
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	85,709			85,709
Contributions from non-consolidated entities		45	-			-
		46	20,805			20,805
		47	-		L	-
		48	-			-
	ubtotal	50	214,208	-	-	214,208
TOTAL RE	EVENUE	51	4,068,047	257,452	1,450,640	2,359,95

Thornbury T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1996.

_	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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
0	26,593,490	2,578,566	985,885	23.74700	27.93700	631,516	72,037	27,543	- 4,003	6,902	2,595	736,590
0	-	-	-	-	-	631,516	72,037	27,543	- 4,003	6,902	2,595	736,590
0	-	-	-		-	-	18,156	-	-	-	-	18,156
0	-	-	-	-	-	11,720	1,087	-	-	-	-	12,807
0	-	-	-	-	-	202,015	33,927	-	-	-	-	235,942
0	-	-	-	-	-	10,345	883	-	-	-	-	11,228
0	-	-	-	-	-	224,080	54,053	-	-	-	-	278,133
0	-	-	-	-	-	855,596	126,090	27,543	- 4,003	6,902	2,595	1,014,723
	0 0 0 0 0 0 0 0	main         residential and farm           0         26,593,490           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         26,593,490         2,578,566           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	residential and farm         commercial and industrial         business           0         26,593,490         2,578,566         985,885           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         26,593,490         2,578,566         985,885         23.74700           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business026,593,4902,578,566985,88523.7470027.9370000000000000000	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516           0         -         -         -         -         631,516           0         -         -         -         -         631,516           0         -         -         -         -         631,516           0         -         -         -         -         -         631,516           0         -         -         -         -         -         -         -         631,516           0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         10,345         -         10,345         -         10,345         -         10,345         -         10,345         -         10,345         -         10,345         -         -         -         10,345         -         -         -         - <td< td=""><td>MAID         residential and farm         commercial business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         residential and farm         commercial and farm           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         -         18,156           0         -         -         -         -         -         11,720         1,087           0         -         -         -         -         -         -         10,345         883           0         -         -         -         -         -         10,345         883           0         -         -         -         -         -         224,080         54,053</td><td>MAID         residential and farm         commercial business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm         commercial and industrial         business           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037         27,543           0         -         -         -         -         631,516         72,037         27,543           0         -         -         -         -         -         631,516         72,037         27,543           0         -</td><td>MAID         residential and farm         commercial and industrial         business         residential industrial and business         residential and farm         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037         27,543         4,003           0         -         -         -         -         631,516         72,037         27,543         4,003           0         -         -         -         -         -         -         -         4,003           0         -</td><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and industrialcommercial and industria</td><td>residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmcommercial and farmcommercial and farmbusiness026,593,4902,578,566985,88523.7470027.93700631,51672,03727,5434,0036,9022,5950631,51672,03727,5434,0036,9022,5950631,51672,03727,5434,0036,9022,595018,156011,7201,087010,345883010,3458830224,08054,053&lt;</td></td<>	MAID         residential and farm         commercial business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         residential and farm         commercial and farm           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         631,516         72,037           0         -         -         -         -         -         18,156           0         -         -         -         -         -         11,720         1,087           0         -         -         -         -         -         -         10,345         883           0         -         -         -         -         -         10,345         883           0         -         -         -         -         -         224,080         54,053	MAID         residential and farm         commercial business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm         commercial and industrial         business           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037         27,543           0         -         -         -         -         631,516         72,037         27,543           0         -         -         -         -         -         631,516         72,037         27,543           0         -	MAID         residential and farm         commercial and industrial         business         residential industrial and business         residential and farm         residential and farm         commercial and farm         business         residential and farm         commercial and farm         business         residential and farm           0         26,593,490         2,578,566         985,885         23.74700         27.93700         631,516         72,037         27,543         4,003           0         -         -         -         -         631,516         72,037         27,543         4,003           0         -         -         -         -         -         -         -         4,003           0         -	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and industrialcommercial and industria	residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmcommercial and farmcommercial and farmbusiness026,593,4902,578,566985,88523.7470027.93700631,51672,03727,5434,0036,9022,5950631,51672,03727,5434,0036,9022,5950631,51672,03727,5434,0036,9022,595018,156011,7201,087010,345883010,3458830224,08054,053<

Thornbury T

2LT - OP

4

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	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
II. Upper tier purposes													
General	0	26,593,490	2,578,566	985,885	7.99800	9.41000	212,695	24,265	9,277	- 1,352	2,330	876	248,091
Subtotal Levied By Mill Rate	0	-	-	-	-	-	212,695	24,265	9,277	- 1,352	2,330	876	248,091
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,170	-	-	-	-	6,170
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,170	-	-	-	-	6,170
Total Taxation	0	-	-	-	-	-	212,695	30,435	9,277	- 1,352	2,330	876	254,261

Thornbury T

ANALYSIS OF TAXATION	ANAL	_YSIS	OF	TAXA	ΓΙΟΝ
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ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													Í
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													( <b> </b>
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Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated	-										-		
General	0	24,938,412	2,480,648	954,500	45.408000	53.421000	1,132,403		50,990	- 6,371	11,663	4,306	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,065	-	-	-	-	30,065
Total Taxation	0	-	-	-	-	-	1,132,403	162,584	50,990	- 6,371	11,663	4,306	1,355,575
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2LT - OP 4

Thornbury T

2LT - OP

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,655,078	97,918	31,385	40.853000	48.062000	67,615	4,706	1,508	- 1,043	1,227	521	74,534
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,443	-	-	-	-	2,443
Total Taxation	0	-	-	-	-	-	67,615	7,149	1,508	- 1,043	1,227	521	76,977
Total all school board taxation	0						1,200,018	169,733	52,498	- 7,414	12,890	4,827	1,432,552

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				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												
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		33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS	
			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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	πι(/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

#### Thornbury T

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
		_				
General Government		1	1,730	-	-	11,852
Protection to Persons and Property Fire		2	_		_	50
Police		2 3	3,860	-	472	290
Conservation Authority		4	-			-
Protective inspection and control		5	-			280
Emergency measures		6	-	-	-	
5 /	Subtotal	7	3,860	-	472	620
<b>-</b>						
Transportation services Roadways		8	_	-	17,922	
Winter Control		9	-	-	-	-
Transit		10		-		
Parking		11		-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	221,272
	Subtotal	15	-	-	17,922	221,272
Environmental services Sanitary Sewer System		16				
		16 17	-			4,173
Storm Sewer System Waterworks System		18	- 112,482		-	- 15,196
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-		7,499
Pollution Control		20		-		-
		22				
	Subtotal	23	112,482			26,868
Health Services						20,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-		_
Assistance to Aged Persons		31	-		-	· ·
Assistance to Children		33				
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	37,796	179,629
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	37,796	179,629
Planning and Development Planning and Development		41	-	-	-	5,520
Commercial and Industrial		42	-	-	.	22,256
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,103
		46	-	-	-	-
	Subtotal	47	-	-	-	28,879
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,072	-	56,190	469,120

Thornbury T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	141,093	406	124,570	57,805	1,908 -	1,500	324,282
Protection to Persons and Property								
Fire	2	· · · · ·	-	25,571	20,945	2,142	8,103	86,070
Police Conservation Authority	3	253,138	-	51,015	5,626	- 10,807	-	309,779
Protective inspection and control	4		-	- 20,689	-	-	-	10,807
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	282,447	-	97,275	26,571	12,949	8,103	427,345
Transportation services								
Roadways	8	4,884	-	34,575	114,479	-	-	153,938
Winter Control	9	-	-	32,459	-	-	-	32,459
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	29,134	-	-	-	29,134
Air Transportation	13		-	-	-	-	-	
	14 Cubastal 45	,	-	96,517	85,670	-	-	222,085
Environmental services	Subtotal 15	44,782	-	192,685	200,149	-	-	437,616
Sanitary Sewer System	16	-	-	264,056	-	-	1,500	265,556
Storm Sewer System	17		-	-	-	-	-	
Waterworks System	18	89,585	-	624,663	-		8,103	706,145
Garbage Collection	19	-	-	56,370	-	-	-	56,370
Garbage Disposal	20	-	-	54,467	-	-	-	54,467
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	89,585	-	999,556	-		6,603	1,082,538
Health Services Public Health Services								
Public Health Inspection and Control	24 25		-		-		-	-
Hospitals	25		-	-			-	
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	3,500	-	3,500
	29	-		-	-	-	-	-
	Subtotal 30	-	-	-	-	3,500	-	3,500
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	2,019 2,019	2,213 2,213	-	-	4,232
	Sastotal 30	-	-	2,019	2,213	-	-	4,232
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · ·	-	142,062	6,240	-	-	273,027
Libraries	38		-	-	33,841	43,359	-	77,200
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	124,725	-	142,062	40,081	43,359	-	350,227
Planning and Development	41	650	-	1,576	-	-	-	2,226
Commercial and Industrial	42		1,437	18,302	296	6,850	-	28,405
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,103	-	-	-	-	1,103
	46	-	-	-	-	-	-	-
	Subtotal 47		2,540	19,878	296	6,850	-	31,734
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	684,802	2,946	1,578,045	327,115	68,566	-	2,661,474

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Thornbury T

5 9

1 \$

46

47

48

49

19

396,590

223,673 4,883

228,556

-

-

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-

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-

-

-

-

-

-

-

-

14 3,500

-

-

3,514

232,070

15,162

142,498

157,660

-

-

-

157,660

322,180

21,267

343,447

-

-

322,180

		1
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		Ī
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
		-
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		11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14
Long Term Reserve Fund Loans		15 16
		17
	Subtotal *	
Grants and Loan Forgiveness		
Ontario		20
Canada		21
Other Municipalities		22
	Subtotal	23
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		28
		30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications		
Own Expenditures Short Term Interest Costs		
		34
Other	Subtotal	35
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subloca	36 37
Unconsolidated Local Boards		37
Individuals		39
	Subtotal	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
,	Total Applications	L
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44
To be Recovered From: - Taxation or User Charges Within Term of Council		45
		- F

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Thornbury T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,616
Protection to Persons and Property						
Fire		2	-	-	-	10,945
Police Conservation Authority		3 4	-	-		2,626
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	13,571
Transportation services						
Roadways		8	-	-	-	87,480
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· .	· ·	-
		14	-	-	-	21,198
	Subtotal	15	-		-	108,678
Environmental services		-				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	7,096
	Subtotal	36	-	-	-	7,096
Recreation and Cultural Services		_				
Parks and Recreation		37	-	-	-	21,490
Libraries		38	-	-	-	3,209
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	24,699
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	157,660

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Thornbury T

			1
			\$
General Government		. –	
			-
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		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	Subtotat		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
		_	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		~	
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	5,739
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	483
		46	-
	Subtotal	47	6,222
Electricity	Sastotal	48	229,000
Gas		40 49	
			-
Telephone		50	-
	Total	51	235,222

Municipality

## ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Thornbury T

A Lackutation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities. : To Ontario and agencies : To Ontario and agencies : To other Subtotal : To other Subtotal : To other Subtotal : To other Subtotal : Schooliboards : School			1 \$
ali det number generation of the second of t			\$
ali det number generation of the second of t	1. Calculation of the Debt Burden of the Municipality		
1: 0 to Crash ad agences 1: 1 Control or ad agences 1: 1 Control or ad agences 2: 1 Control or ad agences 2: 1 Control or ad agences 2: 2 Control or additional additional agences 3: 2 Control or additional additionadditional additionadd	All debt issued by the municipality, predecessor municipalities and		
i To Cash and agrees in: i To other is to			
i To ahrir i Sutational of the second			1 6,222
Subtant         * </td <td></td> <td></td> <td>2 -</td>			2 -
The All data secured by the matricipatify from others       9       -         Others on       6       -         - water       6       -	: To other		3 229,000
Lee. All def assamed by ethors. Schering our desarration of generation of the second		Subtotal	4 235,222
johano in circuit set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in terms funds and edu retirement funds during the year of the set in the set	Plus: All debt assumed by the municipality from others		5 -
Schools of i     Subtrail     Image: School of Scho	Less: All debt assumed by others		
idher nucleature is a state of a	:Ontario		6 -
Subter learner of a serie of a se	:Schoolboards		7 -
Les: Obtin Cream Water Agency debt retirement funds	:Other municipalities		8 -
i swer i wer i		Subtotal	9 -
wild:         1 <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
bore side profes factual balances) - energy inces and other - energy inces and other energy inces and e	- sewer		10 -
• enterprise and other         10	- water		11 -
- eterprises and other  Subtocal  A  Subtoca	Own sinking funds (actual balances)		
Subtrail         1         2           Ansuer operated is line 15 analyzed as follows:         1         2	- general		12 -
Total       19       23322         sinup reported in line 15 subjaced as follows:       16       .         installment (scrial) debentures       17       23522         installment (scrial) debentures       19          installment (scrial) debentures       19          installment (scrial) debentures       19          installment (scrial) debentures       19          installment (scrial) debentures       20          install debt as greenents       20          Other (scriat) debt as greenents       20          Total debt payable in foreign currencies (net of sinking fund holdings)       20          U.S. dollars - Canadina dollar equivalent included in line 15 abore       20	- enterprises and other		13 -
Total     19     233.22       sinking fur debrutures     10     11       sinking fur debrutures     10     12       cong term bank debrutures     12     12		Subtotal	14 -
Arrout reported in live 55 analyzed as follows: installment (urital) debentures 19 installment (urital) debentures 19 installmenter 19 installment (urital) debentures 19		Total	
Sinding fund debatures in a sequence of a se	Amount reported in line 15 analyzed as follows:		
Installment (urisi) debentures and ktars and	Sinking fund debentures		16 -
Lease purchase agreements       19          Lease purchase agreements       20          Ortan's Clam Water Agency       22          Cust geterm reaver fund loans       23                2. Total debt payable in foreign currencies (net of sinking fund holdings)            U.S. dollar - canadian dollar equivalent included in line 15 above            0 ber       - Canadian dollar equivalent included in line 15 above            0 ber       - Canadian dollar equivalent included in line 15 above             0 ber       - Canadian dollar equivalent included in line 15 above              0 ber       - Canadian dollar equivalent included in line 15 above               0 ber on sinking funds and debt retirement funds during the year <td< td=""><td>Installment (serial) debentures</td><td></td><td></td></td<>	Installment (serial) debentures		
Lease purchase agreements 19 1			
hortgages 20 1 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2			
Ontario Clean Water Agency       22         Long term reserve fund loans       23          24          25          25          25          25          25          25          25          26          27          28          28          28          28          28          28          28          28          28          28          29			
Long term reserve fund loans         21          22              24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         26             1. U.S. dubts - Consolin dubt equivalent included in line 15 above         26             0. Hor a value of this amount in U.S. dubts         26             0. The value of this amount in U.S. dubts         26             0. The value of this amount in U.S. dubts         26             0. The value of this amount in U.S. dubts         26             0. The value of this amount in U.S. dubts         26             0. The value of this amount in U.S. during the year              0. Ontario Clean Water Agency - sever               1. Actuarial balance of own sinking funds at year end               1. Conternontiments and contingencies at year end               1. Total liabitity under OMES plans </td <td></td> <td></td> <td></td>			
24         2. Total debt payable in foreign currencies (net of sinking fund holdings)       5         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26         2. Total debt payable in foreign currencies (net of sinking funds and ubel net in the 15 above       27         2. Total debt payable in foreign currencies (net of sinking funds and ubel net in the 15 above       27         2. pay value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         0. Ontario Clean Water Agency - sewer       30         - water       30         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total Libbility or correlated sick pay credits       33         - intial unfunded       34         - intial unfunded       36         - intial unfunded       36         - intial unfunded       36         - intial unfunded       36         - intial unfunded       38         - intial unfunded       39			
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 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          U.S. dollars - Canadian dollar equivalent included in line 15 above       26          . par value of this amount in U.S. dollars       28          . par value of this amount in U.S. dollars       28          . par value of this amount in	••		- 24
U.S. dollars       Canadian dollar equivalent included in line 15 above       25           par value of this amount in U.S. dollars       26          Other			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in luclued in line 15 above</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other       • Canadian dollar equivalent included in line 15 above       27          • par value of this amount in			25 -
Other <ul> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>	- par value of this amount in U.S. dollars		26 -
- par value of this amount in 28 5 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 . Totario Clean Water Agency - sewer 30 . water 31 31 . water 31 31 			27 -
3. Interest earned on sinking funds and debt retirement funds during the year       5         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Total iability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstrading loans guarantee       38         Commitments and labilities financed from revenue, as approved by       37         - instial unfunded       36         - actuarial deficiency       37         Out standing loans guarantee       38         Commitments and labilities financed from revenue, as approved by       40         - inopital support       40         - inopital support       40         - inopital support       40			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end 			
Own funds         29         .           Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            S			\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30            - water         31            Actuarial balance of own sinking funds at year end         32            S			
Ontario Clean Water Agency - sever       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S.			
- water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - actuarial deficiency       34       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -       -         - university support       40       -       -         - university support       41       -       -         - university support       41       -       -         - university support       42       -       -         - university support       43       -       -         - university support       43       -       -       -         - university support       43       -       -       - <td></td> <td></td> <td></td>			
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       .       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       .       .         the Outries financed from revenue, as approved by       .       .         . university support	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       36         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         - leases and other agreements       41         - Cotter(y)       42	- water		31 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       36         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         - leases and other agreements       41         - Cotter(y)       42			\$
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          -       43       -	4 Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	Actual la balance of own sinking funds at year end		52
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			¢
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       37          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           the ontario Municipal Board or Counci, as the case may be           - hospital support            - leases and other agreements            Other (specify)	5 Long term commitments and contingencies at year and		\$
Total liability under OMERS plans       34          - initial unfunded       35          - actuarial deficiency       36          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - hospital support             Other (specify)			33
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			34 -
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39          - hospital support       39           - university support       40          - leases and other agreements       41          Other (specify)       42           43           44			-
- 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         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			36
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
- university support40- leases and other agreements41Other (specify)42-43-44			39
- leases and other agreements 41 41 42 42 43 43 44			
Other (specify)     42        43        44			
43 - 44 -			
44			
Total 45 -			
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Thornbury T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
					surplus (deficit)	-	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	13,719	752,794	74,39
- share of integrated projects				49		-	-
7. 1996 Debt Charges					Į	Į	
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates					50	304	10
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,116	42
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	24,000	23,96
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
				Total	78	26,420	24,49
					l		, .
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						I	
		recoverabl	e from the	recovera	able from	recovera	ble from
			e from the revenue fund		able from e funds	recovera unconsolida	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 1,917	revenue fund interest 2 \$ 365	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 14,000	ted entities interest 6 \$ 21,71
1998		consolidated principal 1 \$ 1,917 1,435	revenue fund interest 2 \$ 365 245	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 14,000 15,000	ted entities interest 6 \$ 21,71 20,52
1998 1999		consolidated principal 1 \$ 1,917 1,435 1,435	revenue fund interest 2 \$ 365 245 164	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 14,000 15,000 16,000	ted entities interest 6 \$ 21,71 20,52 19,24
1998 1999 2000		consolidated principal 1 \$ 1,917 1,435	revenue fund interest 2 \$ 365 245	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,80
1997 1998 1999 2000 2001		consolidated principal 1 \$ 1,917 1,435 1,435	revenue fund interest 2 \$ 365 245 164	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000	ted entities interest 6 21,71 20,52 19,24 17,80 16,19
1998 1999 2000 2001		consolidated principal 1 \$ 1,917 1,435 1,435	revenue fund interest 2 \$ 365 245 164 82	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,86 16,19
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 1,917 1,435 1,435 1,435 1,435 -	revenue fund interest 2 5 365 245 164 82 -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01
1998 1999 2000	69	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - -	revenue fund interest 2 5 365 245 164 82 - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - -	revenue fund interest 2 5 365 245 164 82 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 1,917 1,435 1,435 1,435 - - - - - - - -	revenue fund interest 2 \$ 365 245 164 82 - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 -	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 -
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 retire	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 -
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 retire	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 -
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 retire	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,15 52,01 3,12 -
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 retire	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,55 19,22 17,88 16,15 52,01 3,12 - - - 150,60
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 retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - -	ted entities interest 6 \$ 21,71 20,52 19,24 17,86 16,19 52,01 3,12 - 150,66 1 1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000	ted entities interest 6 \$ 21,71 20,52 19,24 17,86 16,19 52,01 3,12 - 150,66 1 1 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 72 73	ted entities interest 6 \$ 21,71 20,52 19,22 17,86 16,15 52,01 3,12 - - 150,66 1 \$ - - 150,66 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - 229,000 72 72 73 74	ted entities interest 6 \$ 21,71 20,52 19,24 17,86 16,19 52,01 3,12 - 150,66 1 1 \$ - 150,66 - 1 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - 229,000 72 73 74 75	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 - 150,60 1 1 \$ - - 150,60 - - - - - - - - - - - - -
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 retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 72 73 74 75 76	ted entities interest 6 \$ 21,71 20,52 19,24 17,86 16,19 52,01 3,12 - 150,66 1 1 \$ - - 150,66 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - 229,000 72 73 74 75	ted entities interest 6 \$ 21,7' 20,55 19,2c 17,88 16,19 52,0' 3,12 - - - - 150,60 1 5 5,0' - - - - - - - - - - - - - - - - - - -
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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 72 73 74 75 76	ted entities interest 6 \$ 21,7' 20,55 19,2c 17,88 16,19 52,0' 3,12 - - - - 150,60 1 5 5,0' - - - - - - - - - - - - - - - - - - -
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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 73 74 75 76 77	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,15 52,01 3,12 - - 150,60 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 73 74 75 76 77 76 77 76 77	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 - - - 150,60 1 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 73 74 75 76 77 75 76 77 75 76 77 74 75 76 77 75 76 77 77 74 75 76 77 77 74 75 76 77 77 76 77 77 76 77 76 77 77	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 - - - - - - - - - - - - -
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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 72 73 74 75 76 77 76 77 77 76 77 77 76 77 77	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 - - - 150,60 - - - - - - - - - - - - -
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 retire 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,917 1,435 1,435 1,435 - - - - - - - - - - - - - - -	revenue fund interest 2 365 245 164 82 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 14,000 15,000 16,000 17,000 18,000 117,000 32,000 - - 229,000 72 73 74 75 76 77 75 76 77 75 76 77 74 75 76 77 75 76 77 77 74 75 76 77 77 74 75 76 77 77 76 77 77 76 77 76 77 77	ted entities interest 6 \$ 21,71 20,52 19,24 17,80 16,19 52,01 3,12 - - - 150,60 - - - - - - - - - - - - -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

Thornbury T

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	255,640	1,854	257,494							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
ubtotal levied by mill rate general	11	55 255,640	1,854	257,494	248,091	6,170	-	3,191	-	257,452	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	18			-	-	-	-	-	-	-	-
opeical charges	19		-	-	-	-	-	-	-	-	-
_	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or county	22	55 255,640	1,854	257,494	248,091	6,170	-	3,191	-	257,452	

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1996.

Thornbury T

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	255,640	1,854	257,494	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	497	1,439,252	10,303	-	1,449,555	1,400,044	32,508	18,088	-	1,450,640	1,582

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Thornbury T

			1 \$
Balance at the beginning of the year		1	829,34
Revenues Contributions from revenue fund		2	103,44
Contributions from capital fund		3	-
Development Charges Act		67	91,01
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	21,75
Investment income - from own funds		5	5,77
- other		6	1,76
		9	-
		10	
		11	-
		12	-
	Total revenue	13	223,74
xpenditures			
Transferred to capital fund		14	4,8
Transferred to revenue fund		15	85,7
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	-
	Total expenditure	22	90,5
Balance at the end of the year for: Reserves		23	657,9
Reserve Funds		24	304,5
	Total	24	962,4
Analysed as follows:			,,,,,
Working funds		26	305,1
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	9,0
- roads		35	64,2
- sanitary and storm sewers		36	100,2
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	7,4
- other and unspecified		42	171,8
Development Charges Act		68	123,6
Lot levies and subdivider contributions		44	158,0
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Thornbury T
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**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	487,472	-
Accounts receivable			
Canada	2	25,409	
Ontario	3	47,824	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	65,655	business taxes
Taxes receivable			
Current year's levies	9	161,360	19,969
Previous year's levies	10	71,895	9,175
Prior year's levies	11	43,908	12,005
Penalties and interest	12	28,293	5,845
Less allowance for uncollectables (negative)	13	- 18,881	- 18,881
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,901	portion of line 20
Capital outlay to be recovered in future years	19	235,222	registration
Other long term assets	20		48,625
	Fotal 21	-	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Thornbury T

LIABILITIES		Г		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	230,000	
- capital - Ontario		22	-	
·		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9,714	
Ontario		20	1,180	
Region or county		28	1,018	
Other municipalities		20		
		ŀ	23,379	
School Boards		30	5,596	
Trade accounts payable Other		31	139,525	
		32	-	
Other current liabilities		33	80,116	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	1,216	
- special area rates and special charges		35	5,006	
		36		
- benefitting landowners		H	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	229,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	962,492	
Accumulated net revenue (deficit) General revenue		42	27 052	
		42	37,952	
Special charges and special areas (specify)		43	1,892	
		44	1,072	
		ŀ	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	- 201,503	
Libraries		40 49	- 201,303	
		-	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	18,516	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	13	
School boards		57	1,582	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 322,180	
	Total	59	1,224,514	

Municipality

#### STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Thornbury T

						1
					r	
To	Administration				1	2
blice         9	Non-line Department Support Staff				2	1
	Fire				3	-
	Police				4	3
Able works <ul> <li></li></ul>					5	
teach for head in a constrained in the search of head in the sear						
license to the Aged Ober's detail showed Parks and Roccellon Parks a						2
Ober scale derives	Health Services				7	-
space shores shore sho	Homes for the Aged				8	-
Busines         Image: set of the	Other Social Services				9	-
Planning         vial	Parks and Recreation				10	2
Planning         vial	Libraries				11	
Total expenditures during the year oc:         Total expenditures during the year oc:         Image: the second sec						
2. Teal expenditures during the year on:     intermal product in the mathylese intermal product pro	, conning				-	
2. Total expenditures during the year one: Wages and shalling Targetype bandles Ta				Total		10
2. Test along the start of the						
2. Total eigenflures during the year on:       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 44</td>						- 44
2. Total regenerationers during the year one:         i<				l		
Marges and salaries         1         362.863         2002.7           Engloyee heardies         1         362.863         2002.7           Engloyee heardies         1         100.200         17.46           Secondaries         1         1         100.200         17.46           Cash collections         Current years tas         1	2. Total expenditures during the year on:					
Employee heardis       19       108.500       12.460         5. Reductions of tax roll during the year (lower tier municipalities only)       17       18.72         Cath collections       100       100       100         Decaute allower tier municipalities only       17       188.72         Decaute allower tier municipalities only       19       2.804.05         Decaute allower tier municipalities only       19       2.804.05         Tax aljustness under section 8.02 and 20 at the Municipal Act       19       2.804.05         - anound soften of the municipal revenues       24       5.55         - recoverable from gonen municipal revenues       24       5.55         - recoverable from gonen municipal revenues       24       5.55         - refunds       - refunds       24         - refunds       - refunds       - refunds         - refunds       - refunds       - refunds       - refunds         - refunds						
3. Reductions of tax roll during the year (lower ther municipalities only)       16         Cash collections:       16         Discourts allowed       17         Tax adjustments under section 32 and 233 of the Nuncipal Act       20         - monorts withs off       23         Tax adjustments under section 32 and 233 of the Nuncipal Act       23         - monorts withs off       23         Tax adjustments under section 32 and 233 of the Nuncipal Act       23         - monorts withs off       23         Tax adjustments under section 32 and 233 of the Nuncipal Act       24         - monorts withs off       23         Tax adjustments under section 32 and 94 of the Nuncipal Act       24         - recorrelate from general municipal treams       24         - recorrelate from subscription 40       23         - recorrelate from general municipal recorres       24         - recorrelate from subscription 4110 of the Nuncipal Act       20         - recorrelate from subscription 4110 of the Municipal Act       21         - recorrelate from subscription 4110 of the Municipal Act       21						
A Reduction of tax old during the year (lower ther municipalities only) <ul> <li></li></ul>	Employee benefits			15	108,500	12,661
A Reduction of tax old during the year (lower ther municipalities only) <ul> <li></li></ul>						1
Case collections:       Current, yaw's tax       16       2.440,00         Provides years' tax       18       2.334,62         Discourts allowed       18       2.334,62         Tax aljustments under section 362 and 263 of the Municipal Act.       22       22         - annoats doed to the roll (mappine)       22       22         - annoats doed to the roll (mappine)       23       30         - concortable from general municipal revenues       24       5,5,5         - concortable from general municipal revenues       24       5,5,6         - concortable from general municipal revenues       24       2,20,20,20         - concortable from general municipal revenues       24       2,5,5,4         - concortable from general municipal revenues       26       9,46,40         Transfers to tax set and tax registration accounts       26       9,46,40         Transfers to tax adjustements under all municipal Act       26       9,46,40         Transfers to tax adjustements under all municipal Act       26       9,46,40         Transfers to tax adjustements and tax registration accounts       26       20,20,20,40         Memounts added to the tax roll for collection purposes only       31       16,70         Bue date of first stataliment (YYYM00DO)       32       19,990,60						
Case collections:       Current, yaw's tax       16       2.440,00         Provides years' tax       18       2.334,62         Discourts allowed       18       2.334,62         Tax aljustments under section 362 and 263 of the Municipal Act.       22       22         - annoats doed to the roll (mappine)       22       22         - annoats doed to the roll (mappine)       23       30         - concortable from general municipal revenues       24       5,5,5         - concortable from general municipal revenues       24       5,5,6         - concortable from general municipal revenues       24       2,20,20,20         - concortable from general municipal revenues       24       2,5,5,4         - concortable from general municipal revenues       26       9,46,40         Transfers to tax set and tax registration accounts       26       9,46,40         Transfers to tax adjustements under all municipal Act       26       9,46,40         Transfers to tax adjustements under all municipal Act       26       9,46,40         Transfers to tax adjustements and tax registration accounts       26       20,20,20,40         Memounts added to the tax roll for collection purposes only       31       16,70         Bue date of first stataliment (YYYM00DO)       32       19,990,60	3. Reductions of tax roll during the year (lower tier municipalities only)					
Privatives and interest       9       18/18/27         Prestites and interest       9       2.834.60         Discuss allowed       9       2.834.60         Tax adjustments under section 362 and 263 of the Municipal Act       9       2         - anounts added to the four (preptive)       20       -         - anounts added to the four (preptive)       20       -         - anounts added to the four (preptive)       20       -         - anounts added to the four (preptive)       20       -         - anounts added to the four (preptive)       20       -         - anounts added to the four (preptive)       20       -         - anounts added to the anoin (preptive)       20       -         - anounts added to the tax roll four object ion municipal revenues       20       -         - refunds       20       -       -         Other specify       -       -       -         - anounts added to the tax roll four object ion municipal revenues       30       10/17         - anounts added of first installement (YYYM000)       30       10/17         - bud idste for 19% (lower tier municipal revenues)       30       19/92         - anounts added of the installement (YYYM000)       30       19/92         - b					12	2 604 004
Penalties and interest         10         4.17.2           Discourts allowed         Subtrail         19         2.23.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2					-	
Subtrail         19         2,834,62           Tax adjutments under action 303 and 283 of the Municipal Act         20         -           - amount added to the foil (legathe)         22         -           - amount withten off         22         -           Tax adjutments under action 485, 495 and 496 of the Municipal Act         22         -           - recoverable from general municipal revenues         22         -           - recoverable from general municipal revenues         22         -           - recoverable from general municipal revenues         28         -           - recoverable from general municipal revenues         28         -           - refunds         28         -         -           Other (specify)         - refunds         28         -           Other (specify)         - refunds         28         -           A Tax due dates for 1996 (lower tier municipal Test only)         18         -           Interim billings:         Number of installments         3         1996/20           Due date of first installment (YYYMDD)         32         1996/20         3         1996/20           Due date of first installment (YYYMDD)         33         1996/20         1         -           Speptementar taxes levied wit					-	
Discounts allowed       7 as distamments       2          Tas distamments       2         amounts added to the rull (negative)	Penalties and interest					
Tax adjustments under section 362 and 263 of the Municipal Act       23         - anounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - ecoverable from ageneral municipal revenues       24         - recoverable from ageneral municipal revenues       22         - recoverable from ageneral municipal revenues       22         - recoverable from ageneral municipal revenues       22         - redoverable from ageneral municipal revenues       22         - reverable from ageneral municipal revenues       22         - redoverable from ageneral municipal revenues       23         - redoverable for reporting regularements       23         Amounts added to the tax roll for collection purposes only       30         Burles tax reverable for regularements       31         - reverable for reverable				Subtotal	19	2,834,621
- anounts added to the full (regative)       22          - anounts withen off       23          Tax adjuttments under sections 465, 495 and 496 of the Municipal Act       24       5,55         - recoverable from uper tier and activo boards       22       2,24         - recoverable from uper tier and activo boards       22       2,24         Threffers to tax adjuttments under sections 465, 495 and 496 of the Municipal Act       23       4,65         The Municipal Elderly Residents' Assistance Act - reductions       22       2,24         Other (specify)       -refinds       29       2,237,34         Amounts added to the tax rul for collection purposes only       30       16,76         Burines taxes written of Under subjaction 41(10 of the Municipal Act       30       16,76         Anounts ded to the tax rul for collection purposes only       30       16,76         Burines taxes written of Under subjaction 41(10 of the Municipal Act       31       19962         Interim billing:       Number of installements       31       19962         Bue dates of run installement (YYYMMDD)       33       199626       199626         Supplementary taxes leviel with 1997 due date       37       5       5       199626         Super det a flast installinent (YYYMDD)       35	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 463, 45 and 496 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable						
Tax dubutements under sections 463, 495 and 496 of the Municipal Act       24       5,54         - recoverable from upper tier and school boards       25       2,4         - recoverable from general municipal revenues       26       6,96,65         Transfers to tax size and ax registration accounts       27       -         Other (specify)       - refunds       29       2,937,14         Amounts added to the tax roll for collection purposes only       30       (6,72         Buildenes taxs written of funder subsection 41(11) of the Municipal Act       9       (7,72         Amounts added to the tax roll for collection purposes only       30       (6,72         Buildenes taxs written of funder subsection 41(11) of the Municipal Act       9       1       -         Interim billings:       Number of installiments (YYYMMDD)       32       1       -         Due date of rist installiment (YYYMMDD)       33       1       1       -         Supplementary taxes levide with 1997 due date       5       5       -       5       -       0       0.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards       24       5,54         - recoverable from general municipal revenues       26       64,64         Transfers to tax scle and tax registration accounts       26       64,64         The Municipal Elderly Resident' Assistance Act - reductions       28       -         Other (specify)       - redunds       28       -         Other (specify)       - redunds       29       2,237,34         Amounts added to the tax roll for collection purposes only       30       16,67         Builness taxes written off under subsection 41(1) of the Municipal Act       81       -         Amounts added to the tax roll for collection purposes only       30       16,67         Builness taxes written off under subsection 41(1) of the Municipal Act       81       -         A tax due dates for 1996 (lower tier municipalities only)       31       199600         Due date of first installinent (YYYMMDD)       33       199600         Due date of list installinent (YYYMMDD)       36       199600         Supplementary taxes levied with 1997 due date       37       -         Supplementary taxes levied with 1997 due date       1       2       3       6         In 1997       5       -       -       -       -       -       -	- amounts written off				23	-
- recoverable from general municipal revenues Transfers to tax sale and tax regitration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - r	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
• recoverable from general municipal recourts       23       2.44         Transfers to tax side and tax registration accounts       28       94,65         The Municipal Elderly Residents' Assistance Act - reductions       28	- recoverable from upper tier and school boards					
- recoverable from general municipal revenues       23       2,44         Transfers to tas sile and tax registration accounts       23       94,66         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       80       -       -         Other (specify)       80       -       -         Amounts added to the tax roll for collection purposes only       30       16,72         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         At tax due dates for 1996 (lower tier municipalities only)       1       -       -         Interim Dillings:       Number of installment (YYYMMDD)       33       199604         Due date of first installment (YYYMMDD)       33       199604       -         Supplementary taxes levied with 1997 due date       34       -       -         5. Projected capital expenditures and long term financing requirements at December 31       5       -       -         financing requirements as at December 31       25       5       5       -       -         in 1997       5       -       -       -       -       -         in 1999       6       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td>24</td><td>5,543</td></t<>					24	5,543
Transfers to tax sale and tax registration accounts       26       94,65         The Municipal Elderly Residents' Assistance Act - reductions       27       -         Other (specify)       80       -         Amounts added to the tax roll for collection purposes only       80       -         Basiness taxes written off under subsection 441(1) of the Municipal Act       80       -         4. Tax due dates for 1996 (lower tier municipalities only)       16,76         Business taxes written of installments       31       -         Due date of first installment (YYYYMMDD)       33       199602         Due date of first installment (YYYYMDD)       33       199602         Due date of first installment (YYYYMDD)       35       199602         Due date of first installment (YYYYMDD)       35       199602         Due date of first installment (YYYMDD)       35       199602         Due date of first installment (YYYMDD)       35       199602         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term       9       -       -       -         financing requirements at at December 31       5       2       3       4       -         financing requirements at at December 31       5       - </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>25</td> <td>2,483</td>	- recoverable from general municipal revenues				25	2,483
The Municipal Elderly Resident's Assistance Act - reductions       27						94,696
-refunds       28         Other (specify)       30         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         At tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       199604         Due date of first installment (YYYMMDD)       33       199604         Due date of first installment (YYYMMDD)       33       199604         Due date of first installment (YYYMMDD)       34	-				-	
Other (specify)       Total reductions       20       2,327,34         Amounts added to the tax roll for collection purposes only       30       16,76         Business taxes written of under subsection 441(1) of the Municipal Act       31       1         4. Tax due dates for 1996 (lower tier municipalities only)       1       32       199602         Interim billings:       Number of installment (YYYMMDD)       32       199602       33       199604         Due date of first installment (YYYMMDD)       Due date of first installment (YYYMMDD)       35       199602       36       199602       35       199602       36       199602       36       199602       36       199602       35       199602       36       1						
Amounts added to the tax roll for collection purposes only         Total reductions         29         2,37,34           Amounts added to the tax roll for collection purposes only         30         16,72           Business taxes written off under subsection 411(1) of the Municipal Act         81						
Amounts added to the tax roll for collection purposes only       30       16,76         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         4. Tax due dates for 1996 (lower tier municipalities only)       1       31       -         Interim billings:       Number of installments       31       -       -         Due date of first installment (YYYMMDD)       33       199602       33       199602         Final billings:       Number of installment (YYYMMDD)       33       199602       34       -	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act         81			Total reductions		29	2,937,343
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       199604         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       33       199604         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199608         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       supplementary taxes levied by supplementary taxes levied by a supplementary taxes levied by a supplementary taxes and long term financing requirements       1       2       3       4         Estimated to take place       1       2       3       4       5         in 1997       58       -					-	
4. Tax due dates for 1996 (lower titer municipalities only)       31       31         Interim billings:       Number of installments       32       199602         Due date of first installment (YYYWMDD)       33       199602         Due date of first installment (YYYWMDD)       34	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower titer municipalities only)       31       31         Interim billings:       Number of installments       32       199602         Due date of first installment (YYYWMDD)       33       199602         Due date of first installment (YYYWMDD)       34						1
Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       199602         Final billings:       Number of installment (YYYYMMDD)       34       23         Due date of first installment (YYYYMMDD)       35       199602         Due date of first installment (YYYYMMDD)       36       199603         Due date of last installment (YYYYMMDD)       36       199603         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       Supplementary taxes levied but not of orceast not yet approved by yet approved by yet approved by 0.M.B. or Council 1.998       1       2       3       4         in 1997       58       - <td>4. Tax due dates for 1996 (lower tier municipalities and a)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1996 (lower tier municipalities and a)					
Due date of first installment (YYYYMMDD)       32       199602         Due date of last installment (YYYMMDD)       33       199604         Due date of last installment (YYYMMDD)       35       199608         Due date of first installment (YYYMMDD)       35       199608         Due date of first installment (YYYMMDD)       35       199608         Due date of last installment (YYYMMDD)       35       199608         Due date of last installment (YYYMMDD)       35       199608         Supplementary taxes levied with 1997 due date       37       -         S. Projected capital expenditures and long term financing requirements as at December 31       Inter financing requirements as at December 31       Inter financing requirements         Estimated to take place       1       2       3       4         in 1997       58       -       -       -         in 1998       60       -       -       -         in 1999       60       -       -       -         in 2001       61       -       -       -         in 2001       62       -       -       -					٦. ـ	-
Due date of last installment (YYYYMMDD)       33       199604         Final billings:       Number of installments       34       34         Due date of last installment (YYYYMMDD)       35       199608         Due date of last installment (YYYYMMDD)       36       199608         Supplementary taxes levied with 1997 due date       37       3         5. Projected capital expenditures and long term financing requirements as at December 31       37       37         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       5         in 1997       59       - <td< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td>2</td></td<>	-				-	2
Final billings:       Number of installments       34       35       199608         Due date of first installment (YYYYMMDD)       36       199610       36       199610         Supplementary taxes levied with 1997 due date       37       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied but not financing requirements as at December 31       Supplementary taxes levied but not financing requirements       Supplementary taxes levied but not financing requirements<					-	19960229
Due date of first installment (YYYYMMDD)         35         199608           Due date of last installment (YYYYMMDD)         36         199610           Supplementary taxes levied with 1997 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements with 1997         submitted to the yet approved by output of 0.M.B. or Council 0.M.B. or					33	19960430
Due date of last installment (YYYYMMDD)       36       199610         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       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1997       58       -       -       -       -         in 1998       59       -	Final billings: Number of installments				34	2
Supplementary taxes levied with 1997 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by the 0.M.B.         submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council 1 2 3 4           Estimated to take place         1         2         3         4           in 1997         58         -         -         -           in 1997         58         -         -         -           in 1997         60         -         -         -           in 1998         60         -         -         -           in 2000         61         -         -         -           in 2001         62         -         -         -	Due date of first installment (YYYYMMDD)				35	19960830
Supplementary taxes levied with 1997 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by the 0.M.B.         submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council 1 2 3 4           Estimated to take place         1         2         3         4           in 1997         58         -         -         -           in 1997         58         -         -         -           in 1997         60         -         -         -           in 1998         60         -         -         -           in 2000         61         -         -         -           in 2001         62         -         -         -	Due date of last installment (YYYYMMDD)				36	19961031
Supplementary taxes levied with 1997 due date       37					ł	
5. Projected capital expenditures and long term financing requirements as at December 31          Image: Submitted but pace       Image: Submitted but pace       Image: Submitted but pace       Submitted but pace       Submitted but pace       Image: Submit	Supplementary taxes levied with 1997 due date				27	
Intercempts as at December 31         Intercempt In	Supplementary taxes tevice with 1777 due date				5/[	-
Intercempts as at December 31         Intercempt In	5 Projected capital expenditures and leng term					
Image: bit with the system is a						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1997585in 1998595in 1999605in 2000615in 2011625					Gana da antesa da a	
gross         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1997         5              in 1998         59              in 1999         60              in 2000         61              in 2001         62						
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1997         58          \$         \$         \$           in 1998         59          \$         \$         \$           in 1999         60          \$         \$         \$           in 2000         61          \$         \$         \$           in 2001         62          \$         \$         \$			gross			
1       2       3       4         in 1997       \$						
S         S         S         S           in 1997         58				2	3	4
in 1997       58            in 1998       59            in 1999       60        0           in 2000       61        0        0         in 2001       62        0       0       0	Estimated to take place					
in 1998     59          in 1999     60      60      60       in 2000     61      60      60       in 2001     62      60      60			58 -	-	-	
in 1999     60     -     -     -       in 2000     61     -     0     -       in 2001     62     -     0     -						
in 2000 61						
in 2001 62 - · · ·						
Total 63	in 2001			-	-	-
		Total	63 -	-	-	-

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For the	year en	ded Decei	mber 31,	1996.	

Thornbury T

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	12,138	12,138
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1996 billings residential units	all other properties	computer use only
		_	1	2	3	4
Water				\$	\$	
In this municipality	3	19	1,118	188,536	35,024	
In other municipalities (specify municipality)	Α	10				
	4	_	-	-	-	-
		12	-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
fannar -		-	1	2	3	4
Sewer In this municipality	4	14	-	\$ -	\$ -	
In other municipalities (specify municipality)	r	-	-	-	-	
	4	15	-	-	-	-
	4	16	-	-	-	-
	4	17	-	-	-	-
		18	-		-	-
	6	55	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	1,292
8. Selected investments of own sinking funds as at December 31						
<b>,</b>				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<b>,</b> 241,878
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	_					
	5	53 54	-	· ·	· .	-
	5	_	-	-	-	-
		i6	-	-	-	-
	5	_	-	-	-	-
		-	1		1	
11. Applications to the Ontario Municipal Board or to Council						
· · · · + F · · · · · · · · · · · · · ·			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	6	_	5,300	413,740	-	419,040
Approved in 1996 Financed in 1996	6	.9	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996	7	_	5,300	413,740	-	419,040
Applications submitted but not approved as at Decemeber 31, 1996	7	′2	-	-	-	-
			- +			-
12. Forecast of total revenue fund expenditures			2004	2002	2002	2007
	2000	Т	2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 2,660,000	0	2,720,000	2,775,000	2,800,000	2,850,000
13. Municipal procurement this year				r	4	
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				1		