MUNICIPAL CODE: 40049

MUNICIPALITY OF: Turnberry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Turnberry Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,411,076	222,017	837,361	351,698
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,411,076	222,017	837,361	351,698
PAYMENTS IN LIEU OF TAXATION		_	1			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	59	24		35
The Municipal Act, section 157		10		-		
Other		11	-	-		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,892	966	3,556	1,370
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	864	133	504	227
	Subtotal	18	6,815	1,123	4,060	1,632
ONTARIO NON-SPECIFIC GRANTS		رم ا	202 202			202.202
Ontario Municipal Support Grant		60	302,383		-	302,383
	Subtotal	69	302,383		_	302,383
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	″′د	302,303			302,303
Ontario specific grants		29	12,430			12,430
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	15,472			15,472
Fees and service charges		32	130,427			130,427
	Subtotal	33	158,329			158,329
OTHER REVENUES			-			
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	21,476			21,476
Investment income - from own funds		39	-		_	-
- other		40	9,444			9,444
Sales of publications, equipment, etc		42	180		_	180
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-		-	-
Contributions from non-consolidated entities		45 46	-		-	-
		47	-		-	<u> </u>
		48			-	<u> </u>
	Subtotal	50	31,100		-	31,10
ΤΩΤΛΙ	REVENUE	51	1,909,703	223,140	841,421	845,142

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For the year ended December 31, 1996.

Turnberry Tp

2LT - OP

_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
_					commercial,							
	residential	commercial		residential	industrial and	residential	commercial		residential	commercial		total
D	and farm	and industrial	business	and farm	business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 11

Municipality

		LUCAL	I ANADLE ASSES	SMEIN I	MILL	KATES	TAXES LEVIED			SUPPLEMENTARY TAXES		VES	IOIAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General General	0	78,256,170	10,519,848	4,432,575	3.33100	3.91800	260,671	41,217	17,367	1,334	885	671	322,145
Street Lighting	0	10,717,200	3,300,900	1,835,820	0.81800		8,767	3,175	1,766	46	39	98	13,891
Street Lighting	0	6,641,800	253,400	76,020	0.86200		5,725	257	77	-	-	-	6,059
Street Lighting	0	3,002,200	3,690,200	1,115,920	0.13300	0.15600	411	576	174	-	-	-	1,161
Street Lighting	0	970,700	-	-	0.90500	1.06500	878	-	-	-	-	-	878
Street Lighting	0	740,300	-	-	0.68000	0.80000	503	-	-	-	-	-	503
Subtotal Levied By Mill Rate	0	•	-	-	-	-	276,955	45,225	19,384	1,380	924	769	344,637
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,181	-	-	-	-	6,181
Local Improvements	0	-	-	-	-	-	880	-	-	-	-	-	880
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	880	6,181	-	-	-	-	7,061
Total Taxation	0	-	•	-	-	•	277,835	51,406	19,384	1,380	924	769	351,698

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ANA	LY)	5 (UF	ΙA	XX	١I	U	n

Municipality	
Turnberry Tp	2LT - OP

Tor the year chaca becomber 31, 1770.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	78,256,170	10,519,848	4,432,575	2.25500	2.65300	176,468	27,907	11,760	894	598	454	218,081
Subtotal Levied By Mill Rate	0	-	-	-	-	-	176,468	27,907	11,760	894	599	454	218,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,935	-	-	-	-	3,935
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,935	-	-	-	-	3,935
Total Taxation	0	-	-	-	-	-	176,468	31,842	11,760	894	599	454	222,017

ANALYSIS OF TAXATION

2LT - OP Turnberry Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	•	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-			-
Public consolidated	•										•		
General	0	70,912,720	10,298,872	4,369,550	8.522000	10.026000	604,318	103,256	43,809	3,399	2,234	1,595	758,611
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,684	-	-	-	-	12,684
Total Taxation	0	-	-	-	-		604,318	115,940	43,809	3,399	2,234	1,595	771,295

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

Turnberry Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED)	SUPPLEMENTARY TAXES			TOTAL
Socondary constrato	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	T .							T	1		1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-
Separate consolidated													
General	0	7,343,450	220,976	63,025	8.409000	9.893000	61,751	2,186	624	-	30	120	64,711
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,355	-	-	-	-	1,355
Total Taxation	0	-	-	-	-	-	61,751	3,541	624	-	30	120	66,066
Total all school board taxation	0						666,069	119,481	44,433	3,399	2,264	1,715	837,361

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES			DIRECT BILLINGS ON RATE water service charges sewe				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Turnberry Tp

3

For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,933
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,528
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,528
Transportation services						
Roadways Winter Control		8 9	5,279	-	15,422	4,653
Transit		10	-	-	-	<u>.</u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultinan	14	- 5 270	-	- 15 422	- 4 452
Environmental services	Subtotal	15	5,279	-	15,422	4,653
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	-
Garbage Collection Garbage Disposal		19 20	-	•	-	30,668
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	30,668
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
	Catal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	-		-	<u> </u>
	-					
Recreation and Cultural Services Parks and Recreation		37	5 000		50	42 417
Libraries		37	5,000	-	-	42,617
Other Cultural		39		-	-	
	Subtotal	40	5,000	-	50	42,617
Planning and Development Planning and Development						2.752
Commercial and Industrial		41 42	-	•	-	2,752
Residential Development		43	-	-	-	2,165
Agriculture and Reforestation		44	2,151	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	27,111
		46	-	-	-	-
	Subtotal	47 48	2,151		-	32,028
Floatricity				- ,	·	-
Electricity Gas		-	-	_	-	
Electricity Gas Telephone		49 50		-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Turnbe	erry Tp	

For the year ended December 31, 1996.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 80,183 49,243 9,134 138,963 403 Protection to Persons and Property Fire 1,000 40,228 41,228 Conservation Authority 10,999 10,999 Protective inspection and control 9,684 3,698 13,382 Emergency measures Subtotal 9,684 3,698 1,000 51,227 65,609 Transportation services Roadways 131,486 72,793 175.633 379,912 Winter Control 59,715 59,715 11 Parking Street Lighting 11,613 5.835 17,448 12 Air Transportation 13 131,486 144,121 181,468 457,075 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 12,329 56,109 68,438 Pollution Control 21 22 Subtotal 23 12,329 56,109 68,438 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 571 571 571 571 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 39,774 10,649 4,188 54,611 Libraries 38 Other Cultural 39 40 39,774 10,649 4,188 54,611 Planning and Development Planning and Development 41 42 43 Residential Development 5,048 1,069 6,117 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 27,111 27,111 47 5,048 1,069 27,111 33,228 Subtotal 48 Electricity 49 Telephone Total 51 238,730 27,111 294,585 202,251 55,818 818,495

Municipality

ANALYSIS OF CAPITAL OPERATION

Turnberry Tp

5

For the year ended December 31, 1996.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	10,866
Source of Financing Contributions from Own Funds			
Revenue Fund		2	152,251
Reserves and Reserve Funds		3	4,000
	Subtotal	4	156,251
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	42,300
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	42,300
Grants and Loan Forgiveness Ontario		20	40.24.4
Canada		20 21	49,314
Other Municipalities		22	166
'	Subtotal	23	49,480
Other Financing			
Prepaid Special Charges		24	10,363
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	5,145
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31 32	- 1E E00
		32	15,508 263,539
Applications		" -	203,337
Own Expenditures			
Short Term Interest Costs		34	- 244.542
Other		35 36	244,563 244,563
Transfer of Proceeds From Long Term Liabilities to:	Japtotui	-	2 44 ,003
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	42,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	42,300
Transfers to Reserves, Reserve runus and the Revenue runu		42	286,863
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	34,190
Amount Reported in Line 43 Analysed as Follows:		r	•
Unapplied Capital Receipts (Negative)	•	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	34,190
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,190
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u>-</u>
- Amount in Line to raised on Denau of Other Municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Turnberry Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,886
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		_	40.700			400 470
Roadways Winter Control		8	48,700	-	-	188,678
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	5,835
Air Transportation		13	-	-	-	-
	College	14	- 49.700	-	-	- 404 543
Environmental services	Subtotal	15	48,700	-	-	194,513
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	_	_
Waterworks System		18	-	-	_	_
Garbage Collection		19	-	-	_	_
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	-	_	_
		22	-	-	_	-
	Subtotal		-	-	_	_
Health Services	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	1	-	-
	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		27				10 (10
Libraries		37 38	-	-	-	10,649
Other Cultural		30 39				-
Other Cutturat	Subtotal		-	-	-	10,649
Planning and Development	Subtotal	40	-	-	-	10,049
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	_	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	614	-	166	26,515
Tile Drainage and Shoreline Assistance		45				, -
		46	-	-	-	-
	Subtotal		614	-	166	26,515
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	49,314	-	166	244,563

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Turnberry Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Fransportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	=
Parking		1	-
Street Lighting		12	=
Air Transportation		13	-
		14	=
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	=
Garbage Disposal	:	20	-
Pollution Control	;	21	-
		22	-
L M C	Subtotal 2	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	:	28	-
	:	29	=
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	<u> </u>
		35	<u> </u>
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	=
Libraries	:	38	-
Other Cultural		39	=
	Subtotal 4	10	-
Planning and Development Planning and Development		1 1	<u>-</u>
Commercial and Industrial		12	<u> </u>
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	122,960
		16	-
	Subtotal 4	17	122,960
Electricity		18	-
Gas		19	¥
Felephone		50	-
	Total !	51	122,960

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Turnberry Tp

For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 122,960
: To Canada and agencies : To other		2 -
. To other	Subtotal	4 122,960
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		
		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 122,960
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 122,960
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Optobio Cloop Water Agency		20 -
Ontario Clean Water Agency Long term reserve fund loans		23 -
		24 -
		ļ
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
- " -		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Turnberry Tp

For the year ended December 31, 1996.

							1
6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
Water projects for this municipality only				46	\$ -	\$	\$ -
Water projects - for this municipality only - share of integrated projects				46	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
					ĺ	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,131	7,980
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					58	-	-
					59	-	-
				Total	78	19,131	7,980
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							
		recoverable consolidated r		recovera reserve			ible from ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		17,287	9,830	-	-	-	-
1998		15,110	8,447	-	-	-	-
1999	-	14,751	7,241	-	-	-	-
2000	-	12,241	6,056	-	-	-	-
2001 2002 - 2006	-	11,395 52,176	5,085 11,328	-	-	-	-
2007 onwards	-	32,170	11,320				
interest to be earned on sinking funds *	69	-		-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	122,960	47,987	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	; ;						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
					ĺ	1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					0.3		

nicipality	
	Turnberry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	>	\$	\$	\$	\$	>	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	216,135	1,947	218,082							
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	1,123	-	1,123							
Telephone and telegraph taxation 1	0	3,935	-	3,935							
Subtotal levied by mill rate general 1	1 -	221,193	1,947	223,140	218,082	3,935	-	1,123	-	223,140	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			.	-		-	- 1	-	- 1	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	- 1	-	-	-	-	-	-	-
Total region or county 2	2 -	221,193	1,947	223,140	218,082	3,935	-	1,123	-	223,140	-

Municipality	
Turs	nberry Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	216,135	1,947	218,082	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	•	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	834,043	7,378	-	841,421	823,322	14,039	4,060	-	841,421	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Turnberry Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	314,752
Revenues Contributions from revenue fund		2	50,000
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	2,614
- other		6	-
		10	
		11	-
		12	-
То	tal revenue 1	13	52,614
Expenditures Transferred to capital fund			
		14	4,000
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 - 16	-
		53	
		20	
		21	-
Total e		22	4,000
Balance at the end of the year for:			
Reserves		23	246,270
Reserve Funds		24	117,096
Analysed as follows:	Total 2	25	363,366
Working funds	_		244.070
Contingencies		26 27	214,070
	_	_	
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28	
- water		29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration		34	3,000
- roads		35	99,496
- sanitary and storm sewers		36	-
- parks and recreation - library		64 - 65	-
- tibrary - other cultural		56	
- water		38	-
- transit		39	-
- housing	4	40	-
- industrial development	4	41	-
- other and unspecified	4	12	-
Development Charges Act	6	68	-
Lot levies and subdivider contributions	4	14	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 40	-
Waterworks current purposes Transit current purposes		19 50	-
Library current purposes		51	<u> </u>
Vacation Pay - Council		52	29,200
Waste Site		53	17,600
Police Commission		54	-
Municipal Election	5	55	-
Business Improvement Area	5	56	-
		57	
	Total 5	8	363,366

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Turnberry Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	190,813	5
Accounts receivable				
Canada		2	5,683	
Ontario		3	7,347	
Region or county		4	584	
Other municipalities		5	11,456	
School Boards		6	51	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,971	business taxes
Taxes receivable				
Current year's levies		9	84,665	1,18
Previous year's levies		10	26,243	40
Prior year's levies		11	9,179	44
Penalties and interest		12	11,303	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	127,955	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	122,960	registration
Other long term assets		20	-	-
	Total	21	613,210	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Turnberry Tp	

For the year ended December 31, 1996.

	г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	ľ		
Canada	26	3,399	
Ontario	27	4,478	
Region or county	28	1,919	
Other municipalities	29	11,492	
School Boards	30	-	
Trade accounts payable	31	30,331	
Other	32		
Other current liabilities	33	41,652	
Other Current Habitities	33	41,032	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	122,960	
	37	122,700	
- user rates (consolidated entities)	F		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	363,366	
Accumulated net revenue (deficit) General revenue		42.422	
	42	43,683	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,962	
Recreation, community centres and arenas	51	-	
	52	7,516	
	53	5,213	
	54	5,278	
	55	4,151	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 34,190	
Total	59	613,210	
Total	29	013,210	

Municipality

Turnberry Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 156.293 52,910 Employee benefits 15 25,430 2,035 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,296,940 81,557 Previous years' tax Penalties and interest 21,491 18 Subtotal 1,399,988 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 5,376 - recoverable from general municipal revenues 1,790 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,407,154 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 2,726 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19960531 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19960927 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1997 190,000 in 1998 59 200,000 in 1999 60 200,000 in 2000 200,000 in 2001 210,000 1,000,000

Municipality

Turnberry Tp

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<u> </u>	\sim τ	- ^ -	-16-			┰ ѧ
	ヽ ı	ΔΙ	1	IIC (A)	111	ΙΔ

1				Г	balance of fund	loans outstanding
Part				_		\$
Name	6. Ontario Home Renewal Plan trust fund at year end			82	78,458	67,429
Marie	7. Analysis of direct water and sewer billings as at December 31	F	numb on of	4004 billiana		
The Content of Conte			residential	residential		
State Amening part part of the contemporal part of the		-		2	3	
The content content platform content pla	Water					
1		39	-	-	-	
1		40	-	-	-	-
Company Comp	-		-		-	
Part		F				
Part		F				-
Marchan Marc			number of	1996 billings		
Separation (1997) 1997 1			residential	residential		
16 16 16 17 17 17 17 17	Same	-				
In cater municipalities (specify municipality)		44	-	3	3	
1	In other municipalities (specify municipality)					
1		45	-	-	-	-
Author of residential until in the municipality recrising municipal water and severe errores but within the municipality recrising municipal water and severe errores but within the municipality recrising municipal water and severe errores but within the revious clinicity funds as at December 31 2. Solicited investments of own sinking funds as at December 31 2. Solicited investments of own sinking funds as at December 31 2. Deproving from own reserve funds 2. Deproving from own reserve funds 3. Solicited investments of own sinking funds as at December 31 3. Deproving from own reserve funds 4. Deproving from own reserve funds 5. Deproving from own reserve funds 5. Deproving from own reserve funds 6. Deproving from own reserve funds		<u> </u>				
Applications to the Outstrict Namicipal Beard or to Council Applications to the Outstrict Namicipal Beard or to Council		 				
Number of residential units in this municipality receiving municipal vater and sever services but which are not no rivect billing. Solicited investments of own sinking funds as at December 31		<u> </u>	-	-	-	-
Number of restorated units in this number plate processing numbers of own sinking funds as at December 31 Selected investment funds own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investment fund own sinking funds as at December 31 Selected in		_			water	sewer
A policy of the finance of sine columns of s					1	2
8. Selected investments of own inining funds as at December 31 8. Selected investments of own inining funds as at December 31 9. Borrowing from own reserve funds 19. Borrowing from own reserve funds 10. Joint beards consolidated by this municipality 110. Joint beards consolidated by this municipality 110. Joint beards consolidated by this municipality 110. Joint beards consolidated by this municipality 111. Applications to the Ontario Municipal Beard or to Council 112. Applications to the Ontario Municipal Beard or to Council 113. Applications to the Ontario Municipal Beard or to Council 114. Applications to the Ontario Municipal Beard or to Council 115. Processor of total revenue fund expenditures 126. Selected investments this year 127. Torrected total revenue fund expenditures 128. Selected investments this year 129. Selected investments this year 129. Selected investments of work in investments of the municipality of the control of	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
Part	and services but which are not on direct bitting				- [
Name of piece Part	8. Selected investments of own sinking funds as at December 31					
1				municipalities,		
Some shaling funds		Г				
Secretary Secr						
Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds expenditures 1	Own sinking funds	83	-	-	-	-
Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds expenditures 1	Regressing from own receive funds					1
10. Joint boards consolidated by this municipality	7. Buttowing from own reserve funds				_	
	Loans or advances due to reserve funds as at December 31				84	-
	10. Joint boards consolidated by this municipality					
Page						
S S S S S S S S S S						
S S N N				from this	share of total municipal	computer
Signature Sign		r	expenditure	from this municipality	share of total municipal contributions	computer use only
Second		[expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
S	name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
## 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 12. Approved but not financed as at December 31, 1995 ### 12. Approved but not financed as at December 31, 1995 ### 12. Approved but not financed as at December 31, 1995 ### 13. Approved but not financed as at December 31, 1996 ### 13. Approved but not financed as at December 31, 1996 ### 13. Approved but not financed as at December 31, 1996 ### 13. Approved but not financed as at December 31, 1996 ### 13. Approved but not financed as at December 31, 1996 ### 13. Approved but not approved as at December 31, 1996 ### 13. A		F	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1		54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
State Stat	' '	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Solution	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Property	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Page	'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications at December 31, 1996 Application	'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1995 Approved in 1996 68	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
Approved in 1996 Financed in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Total construction contracts awarded Applications Appl	'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 2000 2001 2002 2003 2004 1 2 2 3 4 5 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 71 306,800 306,800 Applications submitted but not approved as at December 31, 1996 72		54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1996 72	11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 900,000 900,000 950,000 1,000,000 1,000,000 13. Municipal procurement this year 1 2 5 5 5 5 1 2 5 5 5 5 6 7 7 7 7 7 7 8 7 7 7 7 7 8 7 7 8 7 7 9 9 9 9 9 9 9 9 9 9		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	computer use only 4
2000 2001 2002 2003 2004 1		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 349,100
2000 2001 2002 2003 2004 1		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 349,100 - 42,300
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 349,100 - 42,300 - 306,800
73 900,000 900,000 950,000 1,000		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 349,100 - 42,300 - 306,800
13. Municipal procurement this year 1 2 \$ Total construction contracts awarded 85 1 40,97		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 349,100 - 42,300 - 306,800 - 2004 5
1 2 \$ \$ Total construction contracts awarded 85 1 40,97		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Total construction contracts awarded \$ 1 40,97		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 349,100 - 42,300 - 306,800 - 2004 5 \$ \$ 1,000,000
Construction contracts awarded at \$100,000 or greater 86		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 42,300 - 306,800 - 2004 5 \$ 1,000,000
		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 349,100 - 42,300 - 306,800 - 2004 5 \$ 1,000,000