**MUNICIPAL CODE: 12001** 

MUNICIPALITY OF: Tyendinaga Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Tyendinaga Tp

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 274 242	252 272	4 472 050	
Direct water billings on ratepayers		1	2,271,342	352,372	1,472,959	446,011
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,271,342	352,372	1,472,959	446,011
PAYMENTS IN LIEU OF TAXATION						
Canada		7	- 2 200	-	-	-
Canada Enterprises Ontario		8	2,390	434	-	1,956
The Municipal Tax Assistance Act		9	2,632	1,168		1,464
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,045	371	-	1,674
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,067	1,973	-	5,094
ONTARIO NON-SPECIFIC GRANTS		۰.,	407.404	-1		407.404
Ontario Municipal Support Grant		60	407,494			407,494
	Subtotal	69	407,494			407,494
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	"∟	407,474			407,474
Ontario specific grants		29	32,851	T		32,851
Canada specific grants		30	2,040			2,040
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	59,094			59,094
	Subtotal	33	93,985			93,985
OTHER REVENUES			•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	20,709	-	-	20,709
Fines		37	-			-
Penalties and interest on taxes		38	62,906			62,906
Investment income - from own funds		39	-			-
- other		40	3,665			3,665
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	9,528			9,528
Contributions from non-consolidated entities		45	-			-
<del></del>		46	-		<u> </u>	-
		47	-		<u> </u>	-
<del></del>	C Later 1	48	-			- 06 909
TOT 11	Subtotal	50	96,808	254.245	4 472 050	96,808
TOTAL	REVENUE	51	2,876,696	354,345	1,472,959	1,049,392

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For the year ended December 31, 1996

Tyendinaga Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	146,142,490	25,697,210	3,055,540	2.37500	2.79400	347,092	71,798	8,537	2,538	-	-	429,965
Street Lighting	0	3,583,800	-	-	0.56900	0.66900	2,039	-	-	-	-	-	2,039
Street Lighting	0	2,459,000	26,000	15,600	0.56900	0.66900	1,400	17	10	-	-	-	1,427
Street Lighting	0	1,688,400	-	-	0.40000	0.47000	676	-	-	-	-	-	676
Subtotal Levied By Mill Rate	0	•	-	-	-	-	351,207	71,815	8,547	2,538	-	•	434,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,904	-	-	-	-	11,904
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,904	-	-	-	-	11,904
Total Taxation	0	-	-	-	-	-	351,207	83,719	8,547	2,538	-	-	446,011
													-

Municipality

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For the year ended December 31, 1996.

Tyendinaga Tp 2LT - OP

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier 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	0	146,142,490	25,697,210	3,055,540	1.89400	2.22800	276,794	57,253	6,808	2,024	-	-	342,879
Subtotal Levied By Mill Rate	0	-	-	-	-	-	276,794	57,253	6,808	2,024	-	-	342,879
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,493	-	-	-	-	9,493
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,493	-	-	-	-	9,493
Total Taxation	0	-	-	-	-	-	276,794	66,746	6,808	2,024	-	-	352,372

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Tyendinaga Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED	1	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
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	112,426,805	20,390,974	2,588,795	7.960000	9.365000	894,917	190,961	24,244	6,750	-	-	1,116,872
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,375	-	-	-	-	24,375
Total Taxation	0	-	-	-	-	-	894,917	215,336	24,244	6,750	-	-	1,141,247

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Tyendinaga Tp 2LT - OP

		LOCAL T	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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							i <del>-</del>							
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	33,715,685	5,306,236	466,745	7.960000	9.365000	268,377	49,693	4,371	1,758	-	-	324,199	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,513	-	-	-	-	7,513	
Total Taxation	0	-	-	-	-	-	268,377	57,206	4,371	1,758	-	-	331,712	
Total all school board taxation	0						1,163,294	272,542	28,615	8,508	-	-	1,472,959	

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**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS						
			le	ies for special pu	rposes (please spe	cify	_				water service charges		sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
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	34														
	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,29
Protection to Persons and Property Fire		2	12,120	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	574	-	-	-
Emergency measures	Subtotal	6 7	12,694	-	-	-
Transportation services	Subtotal	<u> </u>	12,074	-	-	
Roadways		8	14,083	_	_	2,80
Winter Control		9	- 1,003	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,083	-	-	2,80
Environmental services Sanitary Sewer System		4.				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18		-	-	
Garbage Collection		19		-	_	
Garbage Disposal		20	-	-	_	17,4
Pollution Control		21	_	-	_	-
		22	-	-	-	-
	Subtotal	23	-	-	-	17,4
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	•	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del>-</del>	Subtotal	30			-	
Social and Family Services	Jubiotai	- J				
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	-	-	•	17,1
Libraries		38	6,074	2,040	-	1,25
Other Cultural	College	39		- 2.040	-	- 40.24
Planning and Development	Subtotal	40	6,074	2,040	-	18,36
Planning and Development  Planning and Development		41	-	-	-	3,17
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,98
		46	-	-	-	-
	Subtotal	47	-	-	-	6,15
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	32,851	2,040	-	59,09

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Tyendinaga Tp	

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 86,375 54,038 42,630 232 183,275 Protection to Persons and Property Fire 17,451 40,300 15,836 73,587 Conservation Authority 8,357 8,357 9,984 Protective inspection and control 12,739 22,723 Emergency measures Subtotal 30,190 50,284 15,836 8,357 104,667 Transportation services Roadways 190,606 349,228 51,263 591.097 Winter Control 9,934 41,315 51,249 11 Parking Street Lighting 4,083 150 4,233 12 Air Transportation 13 200,540 394,626 51,413 646,579 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 8,245 28,028 11,000 47,273 Pollution Control 21 22 Subtotal 23 8,245 28,028 11,000 47,273 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 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 3,585 33,250 36,835 Libraries 38 17,242 8,639 1,640 27,521 Other Cultural 39 40 20,827 41,889 1,640 64,356 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,980 2,980 47 2,980 2,980 Subtotal Electricity 48 49 Telephone 51 346,177 2,980 568,865 122,519 8,589 1,049,130

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tyendinaga Tp

**5** 

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	89,604
Source of Financing			
Contributions from Own Funds Revenue Fund		2	54,399
Reserves and Reserve Funds		3	153,312
	Subtotal	4	207,711
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 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		•	
Canada		20 21	41,637 1,029
Other Municipalities		22	10,730
Colo. Manoparaes		23	53,396
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	20,000
		30	-
	Subtotal	31	-
		32	20,000
Applications	Total Sources of Financing	33	201,107
Own Expenditures			
Short Term Interest Costs		34	8,021
Other	Cubbabal	35	214,431
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	222,452
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 222 452
		42 43	222,452 30,949
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vers		7.3	30,749
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			
		44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	30,949
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	30,949
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47	30,949 - - -
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47 48	30,949 - -

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 1,029 1,029 32,035 Protection to Persons and Property Fire 4,310 Police Conservation Authority Protective inspection and control **Emergency measures** 4,310 Subtotal Transportation services Roadways 88,010 40,608 10,730 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 40,608 10,730 88,010 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 96,457 1,640 Libraries 38 Other Cultural 39 98,097 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 41,637 1,029 10,730 222,452

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tyendinaga Tp

For the year ended December 31, 1996.

		1 \$
General Government	1	<del>,</del>
Protection to Persons and Property	•	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways Winter Control	8	
	9	-
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
<del></del>	14 Subsect 45	
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	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	24	
	31 32	
Assistance to Aged Persons Assitance to Children	33	
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,22
	46	-
	Subtotal 47	5,22
lectricity	48	-
ias	49	-
elephone	50	-
	Total 51	5,22

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga 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	5,221
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	5,221
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	_
.other municipatities	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds	542.044		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,221
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures			5,221
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>"</del>		24	_
		\$	
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		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			_
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
- water		31	_
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year and		\$	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del></del>	Total	44 45	-
	ı Otal	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation -	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,373	607
- 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	2,373	607
						<u> </u>	I.
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							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997	- [	consolidated r principal 1 \$ 2,563	evenue fund interest 2 \$ 417	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [	consolidated r principal 1 \$ 2,563 1,278	sevenue fund interest  2  \$ 417 412	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999	- [	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000	- [ - -	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001	- [ - -	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - - - - - - - - - - - - - - - -	consolidated r principal 1 \$ 2,563 1,278 1,380 - -	\$ 417 412 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 2,563 1,278 1,380 - - -	sevenue fund	reserve	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 2,563 1,278 1,380 - - - -	2 \$ 417 412 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380 - - - -	2 \$ 417 412 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 S
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 2,563 1,278 1,380	2 \$ 417 412 110	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$

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	Tyendinaga 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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	Ş	\$	<b>&gt;</b>	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	237,290	1,429	238,719	I						
Special pupose requisitions  Water rate	2	_	_	_							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	103,534	595	104,129							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,973	-	1,973							
Telephone and telegraph taxation	10	9,493	-	9,493							
Subtotal levied by mill rate general	11 11	352,290	2,024	354,314	342,879	9,493	-	1,973	-	354,345	47
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		.	- 1		-	-		-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	- 1	- 1	-	-	-	-	-	-	-
Total region or county	22 11	352,290	2,024	354,314	342,879	9,493	-	1,973	-	354,345	42

nicipality	
Tyendinaga Tp	

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	-	237,290	1,429	238,719	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36 -	1	1,464,472	8,508	-	1,472,980	1,441,071	31,888	-	-	1,472,959	- 22

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tyendinaga Tp

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	409,577
Revenues  Contributions from revenue fund		2	68,12
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,05
Investment income - from own funds		5	-
- other		6	5,4
-		9	-
		10	-
<del></del>		11	-
- <del>-</del>		12 13	78,6
49		\  -	70,0
xpenditures Transferred to capital fund		14	153,3
Transferred to revenue fund		15	9,5
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
-		21	-
	Total expenditure	22	162,8
alance at the end of the year for: Reserves		,,	207.2
Reserve Funds		23	307,2 18,0
reserve runes	Total	<b> </b>	325,3
nalysed as follows:	Total	-	323,3
Working funds		26	125,0
Contingencies		27	28,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	61,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	28,7
- parks and recreation		64	-
- library		65	2,0
- other cultural		66	8,8
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42 68	53,6
Development Charges Act  Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	325,3

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tyendinaga 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	6,470	-	
Accounts receivable					
Canada		2	3,622		
Ontario		3	11,721		
Region or county		4	-		
Other municipalities		5	-		
School Boards		6	-	portion of taxes	
Waterworks		7	-	receivable for	
Other (including unorganized areas)		8	1,103	business taxes	
Taxes receivable					
Current year's levies		9	244,672	2,05	
Previous year's levies		10	93,425	1,10	
Prior year's levies		11	61,050	30	
Penalties and interest		12	56,419	50	
Less allowance for uncollectables (negative)		13	-	-	
Investments					
Canada		14	-		
Provincial		15	-		
Municipal		16	-		
Other		17	76,652		
Other current assets		18	5,489	portion of line 20	
Capital outlay to be recovered in future years		19	5,221	registration	
Other long term assets		20	-	-	
	Total	21	565,844		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tyendinaga Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	195,527	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29	<u>-</u>	
School Boards	30		
	31		
Trade accounts payable Other	-	50,883	
	32	- 12.005	
Other current liabilities	33	13,095	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	5,221	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	325,353	
Accumulated net revenue (deficit)		323,333	
General revenue	42	6,694	
Special charges and special areas (specify)	ļ ,		
<del></del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	42	
School boards	57	- 22	
Unexpended capital financing / (unfinanced capital outlay)	58 -	30,949	
	Total 59	565,844	

STATISTICAL DATA

in 2001

Municipality

Tyendinaga Tp

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 199,947 89,716 Employee benefits 15 46,586 9,928 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,016,574 230,990 Previous years' tax Penalties and interest 60,269 18 Subtotal 2,307,833 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 8,017 - recoverable from general municipal revenues 2,079 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,317,929 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 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19960329 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19960628 Due date of last installment (YYYYMMDD) 36 19960930 \$ 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 in 1998 59 in 1999 60 in 2000

Municipality

Tyendinaga Tp

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,799	29,813
7. Analysis of direct water and sewer billings as at December 31					
-	Γ	number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	
	41		-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	
				-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				<u>-</u>	\$
Loans or advances due to reserve funds as at December 31				84	-
40. Delet bereide en rellete d'hertile montelle libre.					
10. Joint boards consolidated by this municipality					
				this municipality's	£
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	56	<u> </u>	-	-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		1 \$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	108,375	-	-	108,375
Approved in 1996	68	-	-	-	-
Financed in 1996	69 70	-	-	-	-
No long term financing necessary			_		
No long term financing necessary Approved but not financed as at December 31, 1996	71	108,375	-	-	108,375
	<u> </u>	108,375	-	-	108,375
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	71				
Approved but not financed as at December 31, 1996	71 72	-	-	-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	71				
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 8	2001 2 \$	2002	2003 4 \$	2004 5 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1	2001	2002	2003	2004 5 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 8	2001 2 \$	2002	2003 4 \$	2004 5 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 8	2001 2 \$	2002	2003 4 \$	2004 5 \$ 1,050,000
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 8	2001 2 \$	2002 3 \$ 1,050,000	2003 4 \$ 1,050,000	2004 5 \$ 1,050,000
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000 1 8	2001 2 \$	2002 3 \$ 1,050,000	2003 4 \$ 1,050,000	2004 5 \$ 1,050,000
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 8	2001 2 \$	2002 3 \$ 1,050,000	2003 4 \$ 1,050,000	2004 5 \$ 1,050,000