MUNICIPAL CODE: 57021

MUNICIPALITY OF: Bruce Mines T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bruce Mines T

1

For the year ended December 31, 1997.

			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	476,038	-	213,952	262,086
Direct water billings on ratepayers own municipality		2	65,702	-		65,702
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	53,384	-		53,384
other municipalities	Subtotal	5	- 595,124	-	213,952	- 381,172
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰_	373,124	<u> </u>	213,732	301,172
Canada		7	1,792	-	900	892
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	5,854	-	2,915	2,939
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,301	-	-	2,301
Other		15	8,025	-	131	7,894
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	17,972	-	3,946	14,026
ONTARIO NON-SPECIFIC GRANTS		ره ا	100,403			400 403
Ontario Municipal Support Grant		60	190,493		-	190,493
	Subtotal	69	190,493		-	190,493
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	22,354			22,354
Canada specific grants		30	11,008			11,008
Other municipalities - grants and fees		31	25,259			25,259
Fees and service charges		32	113,540			113,540
	Subtotal	33	172,161			172,161
OTHER REVENUES		, ₋ -				
Trailer revenue and licences		34	- 9.014		-	- 9.014
Licences and permits Fines		35 37	8,014	-	-	8,014
Penalties and interest on taxes		38	22,977		-	22,977
Investment income - from own funds		39	-		-	
- other		40	1,865			1,865
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	10,000			10,000
		47				-
		48	-			-
	Subtotal	50	42,856	-	-	42,856
TOTAL	REVENUE	51	1,018,606	=	217,898	800,708

ANAL	VSIS	OF:	TAX	ATION
AINAL	בוכו.	VI.	I A A	4 I IUN

For the year ended December 31, 1997.

Bruce Mines T

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 16,673,840 3,643,580 1,394,460 8.07000 9.49400 134,558 34,592 13,239 182,389 General 0 16,673,840 3,643,580 1.00000 1.00000 16,673 3,643 20,316 Fire Area 38,235 13,239 202,705 151,231 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 8,421 8,421 0 50,960 50,960 Local Improvements 0 50,960 8,421 59,381 Subtotal Special Charges On Tax Bills 202,191 46,656 13,239 262,086 Total Taxation

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SU	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-		-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
				_									
				_									

Municipality

ANALYSIS OF TAXATION

2LT - OP **Bruce Mines T**

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 16,673,840 3,643,580 1,394,460 8.998000 10.586000 150,031 38,571 14,762 203,364 Share Of Telephone And Telegraph Taxation 10,588 10,588 150,031 49,159 213,952 14,762 Total Taxation

ANALYSIS	OF	TAXAT	ION
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Bruce Mines T

2LT - OP

For the year ended December 31, 1997.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated General 0 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 150,031 Total all school board taxation 49,159 14,762 213,952

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
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44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Bruce Mines T

3

Specific Canada grants, fees harge service charges Service Canada grants, fees harge Canada grants Service charges Service	For the year ended December 31, 1997.		_				
S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	charges
Protection to Persons and Property Free 2 2							
Fire 2	General Government		1				8,641
Police Conversation Authority						12.224	12.004
Conservation Authority			⊢				12,891
Protective impercision and control			-				
Subtotal 7	Protective inspection and control		—				-
Transportation services 8	Emergency measures		-		-		-
Readways		Subtotal	7	-	-	10,326	12,891
Winter Control 9 .							
Transit			—			-	-
Perking 1			-				-
Street Lighting			-				
Subtotal 15			12	-		-	-
Subtotal 15	Air Transportation		-	-	-	-	-
Environmental services Sanitary Sever System Storm Sewer System 16 17 Waterworks System 17 Waterworks System 18 Garbage Collection 20 Pollution Control 21 22 21 21 22 21 22 23 24 24 24 26 27 28 Health Services Public Health Inspection and Control 27 Hospitals 28 Ambulance Services 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20		C. Linkel	-				-
Santary Sewer System	Environmental services	SUDTOLAI	15	-	-	-	-
Waterworks System	Sanitary Sewer System		-				-
Garbage Collection			-				-
Garbage Disposal 20			-				-
Pollution Control 21			-				350
Subtotal 23			-				- 350
Subtotal 23			—				-
Public Health Services		Subtotal	_		-	-	350
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Agricultural Services Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 48 Subtotal Flectricity Gas Telephone				10.004			22 274
Hospitals			-			-	22,274
Ambulance Services Cemeteries Cemeteries Subtotal Su			-				-
Subtotal			-				-
Subtotal 30 10,891	Cemeteries		-	-	-	-	2,560
Social and Family Services General Assistance 31			-				-
General Assistance	and the defaulty Considers	Subtotal	30	10,891	-	-	24,834
Assistance to Aged Persons			31		-		-
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Agriculture Agriculture Subtotal Agriculture Agric			-				-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36 -			-				-
Recreation and Cultural Services Parks and Recreation 37 6,748 2,380 - 59		Cubtotal	-				-
Parks and Recreation 37 6,748 2,380 - 59 Libraries 38 4,715 8,628 14,933 7 Other Cultural 39 - - - - Subtotal 40 11,463 11,008 14,933 66 Planning and Development 41 - - - - Commercial and Industrial 42 - - - - - Residential Development 43 -		3 ΙΙ Ι ΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙ	30	-	-	-	
Libraries 38 4,715 8,628 14,933 7							
Other Cultural 39			-				59,303
Subtotal 40			-				7,521
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas Telephone 50	Other Cultural	Subtotal	-				66,824
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 - - - -		-		·			-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			-	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Residential Development		43	-	-	-	-
Subtotal 47					-	-	-
Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -							-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Subtotal	-				-
Gas 49 - - - Telephone 50 - - -	Flectricity	Judicia	-				<u> </u>
			-				-
Total 51 22,354 11,008 25,259 113			-	-	-	-	-
		Total	51	22,354	11,008	25,259	113,540

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Bruce Mines T

		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	105,241	- 1	39,890	20,891	- 1	-	166,022
Protection to Persons and Property	-							
Fire	2	2,897	-	17,917	13,699	-	-	34,513
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	- 5,917	-	2,733		-	-	8,650
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	8,814	-	20,650	13,699	-	-	43,163
Tonnon outstien comitoes	-							
Transportation services Roadways	8	11,613	_	26,062	_	_	_	37,675
Winter Control	9	-	-	19,028	-	-	-	19,028
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,967	-	-	-	4,967
Air Transportation	13	-	-	-	-	-	-	-
	14	- 44.442	-	- 50.057	-	-	-	
Environmental comitate	Subtotal 15	11,613	-	50,057	-	-	-	61,670
Environmental services Sanitary Sewer System	16	_	26,400	75,441	-	_		101,841
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	83,800	5,000	-	-	88,800
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,965	-	25,461	-	-	-	30,426
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,965	26,400	184,702	5,000	-	-	221,067
Health Services Public Health Services	24	6,917	_	28,166	6,027	4,205	_	45,315
Public Health Inspection and Control	25	-	-	-				
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,479	-	-	-	-	-	3,479
	29	-	-	-	-	-	-	-
	Subtotal 30	10,396	-	28,166	6,027	4,205	-	48,794
Social and Family Services General Assistance	34					46 507		44 507
Assistance to Aged Persons	31 32	-	-	-		46,597 6,686	-	46,597 6,686
Assitance to Aged 1 craons Assitance to Children	33	-	-	-	-	1,936		1,936
Day Nurseries	34	-	-	-	-	-	_	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	55,219	-	55,219
Recreation and Cultural Services Parks and Recreation	3-	27 (2)		40.000	F 343	30,000		404 710
Libraries	37 38	27,636 29,882	10,248	68,820 16,757	5,313	20,000	-	121,769 56,887
Other Cultural	39	16,203	10,246	7,636	325	-	-	24,164
	Subtotal 40	73,721	10,248	93,213	5,638	20,000	-	202,820
Planning and Development		12,121	-,9		-,	2,222		,-20
Planning and Development	41	-	-	63	-	-		63
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	4,098	-	-	-	4,098
Agriculture and Reforestation	44	-	-	-	-	-	•	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	4,161		-	-	4,161
Electricity	3ubtotat 47 48		-	4,161				4,101
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1997.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

Individuals

Unconsolidated Local Boards

To be Recovered From:

Ontario

Other Financing

Other

Donations

Applications Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing

Revenue Fund

Bruce Mines T

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bruce Mines T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,000 Protection to Persons and Property Fire 9,699 Police Conservation Authority Protective inspection and control Emergency measures 9.699 Subtotal Transportation services Roadways Winter Control 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 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 5,313 Libraries 38 Other Cultural 325 39 5,638 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 23,337

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bruce Mines T

7

For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
	-	
Protective inspection and control	5	-
Emergency measures	Subtotal 7	
Fransportation services	Subtotal	<u> </u>
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	38,543
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	38,543
Health Services		
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	39,498
Other Cultural	39	
	Subtotal 40	39,498
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	78,04

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Mines T

IABILITIES AND COMMITMENTS

LIADILITIES AND COMMITMENTS		
For the year ended December 31, 1997.	·	
		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 78,04
	Subtotal	4 78,04
Plus: All debt assumed by the municipality from others	51310111	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		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 45 applymed as fall arms	Total	15 78,04°
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		16 -
Long term bank loans		18 78,04
Lease purchase agreements		19 -
		20 -
Mortgages Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
		24 -
		<u> </u>
		\$
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		20
		30 -
Ontario Clean Water Agency - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
- actuariat denciency Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
		43 -
		- 44
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bruce Mines T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
Water projects for this municipality only				46	\$	\$ 187,197	\$ 23,086
Water projects - for this municipality only - share of integrated projects				46		107,197	-
Sewer projects - for this municipality only				48	-	141,220	17,416
- share of integrated projects				49		141,220	17,410
7. 1997 Debt Charges				-17			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	7,500	2,748
- special are rates and special charges					51	-	-
- benefitting landowners					52	23,172	3,228
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
"					58	-	-
<u> </u>					59	-	-
				Total	78	30,672	5,976
Line 78 includes:					İ		
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	from the	recovera	ble from	recovera	ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest	reserve principal		unconsolida principal	
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998	- [consolidated r principal 1 \$ 31,834	evenue fund interest 2 \$ 4,767	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	ted entities interest 6 \$
1999	- [consolidated r principal 1 \$ 31,834 21,709	2 \$ 4,767 2,475	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000	- [consolidated of principal 1 \$ 31,834 21,709 7,500	2 \$ 4,767 2,475 1,580	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated of principal 1 \$ 31,834 21,709 7,500 7,500	2 \$ 4,767 2,475 1,580 1,017	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	-	consolidated of principal 1 \$ 31,834 21,709 7,500 7,500 7,500	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated of principal 1 \$ \$ 31,834 \$ 21,709 \$ 7,500 \$ 7,500 \$ 1,998	2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated of principal 1 \$ 31,834 21,709 7,500 7,500 7,500 1,998	2 \$ 4,767 2,475 1,580 1,017 455 26 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 31,834 21,709 7,500 7,500 7,500 1,998	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 31,834 21,709 7,500 7,500 7,500 1,998	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,767 2,475 1,580 1,017 455 26	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Bruce Mines T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Bruce Mines T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	297	218,350	-	-	218,350	203,364	10,588	3,946	-	217,898 -	- 155

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bruce Mines T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 101,619 Contributions from revenue fund 27,918 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 27,918 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 129,537 Reserve Funds 24 25 129,537 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 65,797 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 31,999 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 1,035 - other cultural 66 21,000 38 - water - transit 39 - housing 40 - industrial development 41 9,706 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 129,537 58 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bruce Mines T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	103,253	-
Accounts receivable			,	
Canada		2	19,747	
Ontario		3	12,436	
Region or county		4	-	
Other municipalities		5	4,511	
School Boards		6	828	portion of taxes
Waterworks		7	26,715	receivable for
Other (including unorganized areas)		8	15,670	business taxes
Taxes receivable			-,-	
Current year's levies		9	72,164	
Previous year's levies		10	34,727	2,69
Prior year's levies		11	39,439	2,36
Penalties and interest		12	25,706	1,85
Less allowance for uncollectables (negative)		13 -	12,000	4,00
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	940	portion of line 20
apital outlay to be recovered in future years		19	78,041	resistration
Other long term assets		20	16,532	16,53
	Total	21	438,709	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Bruce Mines T	

For the year ended December 31, 1997.

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	60,000	_
- capital - Ontario		23	-	
		-		
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27		
Region or county		28	<u> </u>	
Other municipalities		-		
		29	-	
School Boards		30	-	
Trade accounts payable		31	134,113	
Other		32	8,771	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	70 041	
		-	78,041	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	129,537	
Accumulated net revenue (deficit) General revenue		40	25 700	
		42	25,789	
Special charges and special areas (specify)		43		
		44	-	
		H	-	
- -		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	_	
Libraries		49	2 940	
		-	2,840	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	54	
		53 -	281	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	155	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	438,709	

Municipality

Bruce Mines T

STATISTICAL DATA

For the year ended December 31, 1997.

4. North and Constitution Call Management							1
 Number of continuous full time employees a Administration 	as at December 31					4	2
Non-line Department Support Staff						1	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	3
						time employees	
						December 31	other
2. Total expenditures during the year on:						1 \$	2 \$
Wages and salaries					14	62,840	137,673
Employee benefits					15	,	-
							1
							\$
3. Reductions of tax roll during the year (lower	r tier municipalities only)						
Cash collections: Current year's tax						16	376,641
Previous years' tax						17	49,176
Penalties and interest					Subtotal	18 19	12,268 438,085
Discounts allowed					Subtotat	20	
Tax adjustments under section 362 and 263 of	the Municipal Act						
- amounts added to the roll (negative)						22	
- amounts written off						23	
Tax adjustments under sections 465, 495 and 4 - recoverable from upper tier and school I							
- recoverable from upper tier and school i	Dodius					24	
- recoverable from general municipal reve	enues					25	
Transfers to tax sale and tax registration according						26	
The Municipal Elderly Residents' Assistance Act						27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax roll for collection purpo						30	
Business taxes written off under subsection 441(1)) of the Municipal Act					81	
						·	1
4. Tax due dates for 1997 (lower tier municipa	llities only)					1	
Interim billings: Number of installments	cont (VVVVIIIDD)					31	10.070.228
Due date of first installm Due date of last installm						32 33	19,970,228 19,970,531
Final billings: Number of installments	c (TTTTMDD)					34	19,970,331
Due date of first installm	ent (YYYYMMDD)					35	19,970,830
Due date of last installme	ent (YYYYMMDD)					36	19,971,130
						'	\$
Supplementary taxes levied with 1998 due dat	e					37	-
5. Projected capital expenditures and long ten	m						
financing requirements as at December 31							
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place			E0.	\$	\$	\$ -	\$
in 1998 in 1999			58 59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	-	-	-	-

1997 FIN	ANCIAL INFORMATION	ON RETUR	N		
STATISTICAL DATA	Municipality	Bruce Mines	т		12
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,213	10,498
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	271	48,840	16,862	
In other municipalities (specify municipality)	40				
 	40 41		-	-	· .
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	271	43,089	10,295	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 <u> </u>	-	-	-	
	48	-	-	-	-
	65	-	-	-	-
				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	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
-	53	•	-	-	•
 	54 55	-	-	-	-
	³³ L		_	-	

	total board expenditure	from this municipality	total municipal contributions	computer use only
	1 \$	2 \$	3 %	4
5	-	-	-	-
5	-	-	-	-
5	-	-	-	-
ō	-	-	-	-
7	-	-	-	-

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	143,904	-	143,904
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	143,904	-	143,904
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-
13. Municipal procurement this year					

2. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	<u> </u>
3. Municipal procurement this year						
					1	2
otal construction contracts awarded				85		*
					-	-
Construction contracts awarded at \$100,000 or greater				86	-	•