**MUNICIPAL CODE: 49044** 

MUNICIPALITY OF: Magnetawan V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Magnetawan V

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	194,129	-	108,232	85,897
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	194,129	-	108,232	85,897
PAYMENTS IN LIEU OF TAXATION						
Canada		7	474	-	264	210
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	638	-		638
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	6,186	-	3,449	2,737
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,208	-	-	1,208
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,506	-	3,713	4,793
ONTARIO NON-SPECIFIC GRANTS			-			
Ontario Municipal Support Grant		60	51,619			51,619
		61	-			-
	Subtotal	69	51,619			51,619
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	12,336			12,336
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	36,854		_	36,854
Fees and service charges		32	99,283		_	99,283
	Subtotal	33	148,473			148,473
OTHER REVENUES		, <sub>-</sub> -				
Trailer revenue and licences		34	- 4 207			4 20
Licences and permits		35	4,287	-	-	4,287
Fines  Penalties and interest on taxes		37 38	20,525		_	20,525
Investment income - from own funds		39	20,323			20,32
- other		40	1,185			1,18!
Sales of publications, equipment, etc		42	- 1,103			- 1,10.
Contributions from capital fund		43	-			_
Contributions from reserves and reserve funds		44	6,959		-	6,959
Contributions from non-consolidated entities		45	-		-	
		46	-		-	-
		47	-			-
		48	-			-
	Subtotal	50	32,956	-	-	32,95
TOTAL	REVENUE	51	435,683	-	111,945	323,738

		CI	c 1	$\sim$	T .	V	TI	$\sim$	N
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For the year ended December 31, 1996.

Magnetawan V

2LT - OP

. or the year chaca becomber 51, 17761													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
				_		commercial,							- '-
		residential	commercial		residential	industrial and	residential	commercial		residential	commercial		total
	WAID	and farm	and industrial	husiness	and farm	husiness	and farm	and industrial	husiness	and farm	and industrial	husiness	columns 6 to 1

Municipality

	MAID	residential and farm	commercial and industrial	business	residential and farm	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	5,758,620	746,515	240,900	11.79700	13.87900	67,934	10,361	3,343	-	-	104	81,742
Subtotal Levied By Mill Rate	0	-	-	-	-	-	67,934	10,361	3,343	-	-	104	81,742
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,155	-	-	-	-	4,155
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,155	-	-	-	-	4,155
Total Taxation	0	-	-	-	-	-	67,934	14,516	3,343	-	-	104	85,897

ANALISIS OF TAXATION	ANAL	<b>YSIS</b>	OF	<b>TAXATION</b>	
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Magnetawan V

Municipality

2LT - OP

Tol the year ended beceinber 31, 1990.													
		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	-	-	-	-	-	-	-	-	-	-	-	-

## **ANALYSIS OF TAXATION**

2LT - OP Magnetawan V

For the year ended December 31, 1996.													
1 c. t. c. year ended becomber 5., 1776.		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			•					•			•		I
General	0	5,733,630	742,080	239,890	14.867000	17.491000	85,242	12,980	4,196	-	-	132	102,55
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,033	-	-	-	-	5,033
Total Taxation	0	-	-	-	-	-	85,242		4,196	-	-	132	107,583

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For the year ended December 31, 1996.

Magnetawan V

2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	24,990	4,435	1,010	13.919000	16.375000	348	73	16	-	-	-	437
0	-	-	-	-	-	-	212	-	-	-	-	212
0	-	-	-	-	-	348	285	16	-	-	-	649
0						85,590	18,298	4,212	-		132	108,232
	0 0 0 0 0 0 0 0	residential and farm  0	MAID         residential and farm         commercial and industrial           0         -         -           0         -         -           0         -         -           0         24,990         4,435           0         -         -           0         -         -           0         -         -	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         24,990         4,435         1,010           0         -         -         -           0         -         -         -           0         -         -         -	Tesidential and farm   Commercial and industrial   Dusiness   Presidential and farm	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Commercial, industrial and business     O	Tesidential and farm   Commercial and industrial   Dusiness   Residential and farm   Commercial, industrial and business   Dusiness   Presidential and farm   Presidential a	NAID   residential and farm   and industrial   business   residential and farm   sidential and farm   commercial, industrial and business   residential and farm   and industrial   commercial and farm   and farm   and industrial   commercial and farm   and farm   commercial and farm	NAID   residential   and farm   and industrial   business   residential   and farm   and industrial   business   and farm   business   and farm   and industrial   business   and farm   and farm   and industrial   business   and farm   and industrial   business   and farm   and farm   and industrial   business   and farm   and industrial   business   and farm   and farm   and industrial   business   and farm   and farm   and industrial   business   and farm   and	Tesidential and farm   Summercial and industrial   Summercial and farm   Summercial an	NAID   residential   and farm   and industrial   business   residential   industrial and business   and farm   business   and farm   and industrial   business   residential   and industrial   business   residential   and industrial   business   and farm   and industrial   business   residential   and industrial   and industrial   business   residential   and industrial   and industrial   and industrial   and industrial   business   residential   and industrial   and industria	NAID   residential   and industrial   business   residential   and farm   industrial and business   and farm   and industrial   business   residential   and industrial   business   residential   and industrial   business   residential   and industrial   business   and farm   and industrial   and industrial   business   and farm   and farm   and industrial   business   and farm   an

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						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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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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40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Magnetawan V	

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	-	-	380	34,407
Protection to Persons and Property						
Fire		2	-	-	22,518	17,579
Police Conservation Authority		3		<u> </u>		-
Protective inspection and control		4 5		-	-	621
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	22,518	18,200
Transportation services						
Roadways		8	-	-	-	14,164
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street High Man		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		<u> </u>	-	<u> </u>
	Subtotal	15	-	<u> </u>	-	14,164
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 474		-	<u> </u>
Garbage Disposal  Pollution Control		21	-	-	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	474	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons Assitance to Children		32 33	6,022	<u> </u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	6,022	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000	_	13,956	29,721
Libraries		38	-	-	-	-
Other Cultural		39	840	-	-	2,791
	Subtotal	40	5,840	-	13,956	32,512
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44 45	-	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		46	-	<u> </u>		<u> </u>
	Subtotal	47	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,336	-	36,854	99,283

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

	Municipality
IE FUND	Magnetawan V

		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 47,266	-	32,742	13,371	-	-	93,379
Protection to Persons and Property Fire		2 -	-	44,781	5,943	-	-	50,724
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	3,553	-	-	-	3,553
Emergency measures		6 - 7 -	-	48,334	- 5,943	-	-	- 54,277
Transportation services	Jubiotui			10,331	3,713			31,277
Roadways		8 12,773	-	51,424	-	-	-	64,197
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	10,397	-	-		10,397
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
For discount of the state of th	Subtotal 1	5 12,773	-	61,821	-	-	-	74,594
Environmental services Sanitary Sewer System	1	6 -	-	-	_	_	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1	9 6,791	-	-	-	-	-	6,791
Garbage Disposal	2	-	-	14,317	-	-	-	14,317
Pollution Control	2		-	-	-	-	-	-
	2 Subtatal 2		-	- 44 247	-	-	-	- 24 400
Health Services	Subtotal 2	6,791	-	14,317	-	-	-	21,108
Public Health Services	2	4 1,071	-	5,457	-	2,622	-	9,150
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	500	-	-	-	500
<del></del>	2		-		-	- 2 (22	-	- 0.450
Social and Family Services	Subtotal 3	0 1,071	-	5,957	-	2,622	-	9,650
General Assistance	3	1 -	-	-	-	7,685	-	7,685
Assistance to Aged Persons	3	2 -	-	6,022	-	3,528	-	9,550
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	6,022	-	11,213	-	17,235
Recreation and Cultural Services								
Parks and Recreation	3	7 13,899	-	33,533	-	-	-	47,432
Libraries	3		-	-	-	1,210		1,210
Other Cultural	3		-	2,160	-	-	-	5,143
Planning and Development	Subtotal 4	0 16,882	-	35,693	-	1,210	-	53,785
Planning and Development	4	1 -	-	-			-	-
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	-	-	
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-		
El a statistica	Subtotal 4		-	-	-	-	-	-
Electricity	4		-	-	-	-	-	-
Gas Telephone	5		-	-	-	-	-	-

Magnetawan V

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1996.

of the year ended becember 51, 1770.			
			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	•
		, . F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Magnetawan V	

For the year ended December 31, 1996.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5		-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services		İ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	College	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	1	1	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	Ī	-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control  Hospitals		25 26	-	-	-	-
Ambulance Services		27	<u>-</u>	-	-	
Cemeteries		28	_	-	-	
		29	-	-	-	<u> </u>
	Subtotal	-	-	-	-	_
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 Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	-	<u>-</u>	-	-	
Planning and Development Planning and Development	Subtotat	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	-	-	-	-
Гelephone		50	-	-	-	-
	Total	51	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Magnetawan V

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	56	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

For the year ended December 31, 1996.

		1
		1 \$
1. Calculation of the Debt Burden of the Municipality  All debt insued but he mylicipality approach to the property of the pro		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		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		42
		12 -
- enterprises and other	C	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
		20 -
Mortgages  Optoble Close Water Agency		22 -
Ontario Clean Water Agency		
Long term reserve fund loans		
		24
		\$
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		-
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
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		- 33
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 -
<del>"</del>		43 -
<del>"</del>	<b>+</b>	44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Magnetawan V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del>-</del>					58	-	-
					59	-	-
				Total	78	-	-
					1		
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			- <b>6</b> 44		LI- 4		hl- 6
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera			ible from ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	[	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	· [	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [	consolidated principal  1  \$ -	revenue fund interest  2  \$ -	reserve principal 3 \$ -	e funds interest  4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1997 1998 1999	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	
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 funds	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
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 funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

nicipality	
	1
Magnetawan V	l

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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
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		-	-	-							
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	_
Magnetawan V	
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	62	111,879	132	-	112,011	102,987	5,245	3,713	-	111,945	- 4

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Magnetawan V

			1 \$
Balance at the beginning of the year		1	118,36
Revenues  Contributions from revenue fund		2	19,3 <sup>-</sup>
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
- other		9	
<del></del>		Ť	
<del></del>		10	
<del></del>		11	
<del></del>	Total recognity	12	
	Total revenue	13	19,
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	6,
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	6,
			0,
alance at the end of the year for:			
Reserves		23	130,
Reserve Funds		24	
	Total	25	130,
nalysed as follows:		ŀ	,
Working funds		26	107,
Contingencies		27	107,
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	4,
Sick leave		31	.,
Insurance		32	
		-	
Workers' compensation		33	
Capital expenditure - general administration		34	8,
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	1,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	9,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		- 1	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		- / [	
Business Improvement Area		56	
Business Improvement Area		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Magnetawan V	

For the year ended December 31, 1996.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	77,212	-
Accounts receivable			,	
Canada		2	1,335	
Ontario		3	7,481	
Region or county		4	-	
Other municipalities		5	22,846	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	76,736	business taxes
Taxes receivable			, , , ,	
Current year's levies		9	24,548	
Previous year's levies		10	11,204	
Prior year's levies		11	8,934	
Penalties and interest		12	3,812	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	167	portion of line 20
apital outlay to be recovered in future years		19	-	registration
ther long term assets		20	-	
-	Total	21	234,275	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	13,217	
Trade accounts payable	31	32,242	
Other			
	32	8,690	
Other current liabilities	33	34,360	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities			
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	130,717	
Accumulated net revenue (deficit) General revenue	42	14 745	
Special charges and special areas (specify)	42	14,765	
special charges and special areas (specify)	43	_	
	44	_	
		_	
<del></del>	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49		
	50	-	
Cemetaries			
Recreation, community centres and arenas	51	- 18	
<del></del>	52	306	
<del>.</del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 4	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	234,275	

Magnetawan V

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	50,862	25,056
Employee benefits				15	3,280	229
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	169,214
Previous years' tax					17	21,191
Penalties and interest					18	22,026
				Subtotal	19	212,431
Discounts allowed					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 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	205
- recoverable from general municipal revenues					25	162
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	•
Other (specify)					80	-
			Total reductions		29	212,798
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by the O.M.B.	submitted but not	forecast not yet
			gross expenditures	or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Magnetawan V

**12** 

CI	$\Gamma \Lambda T$	LIC.	$r_{l}$	ΛI	DΔ	ТΛ.

, , , , , ,					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	3,383	2,590
7. Analysis of direct water and sewer billings as at December 31					
		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				
	45 <u> </u>	-	-	-	-
	47	-	-	-	-
	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	-	-
			L		
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
				·	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	Г	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	4
name of joint boards					
-	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
	-	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	-	•
Financed in 1996	69	<u> </u>	-	-	<u> </u>
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 325,000	\$ 328,000	\$ 330,000	\$ 330,000	\$ 335,000
	323,000	520,000	330,000	550,000	333,000
13. Municipal procurement this year			=		
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
			-	· <u></u>	