**MUNICIPAL CODE: 58066** 

MUNICIPALITY OF: Manitouwadge Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Manitouwadge Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,460,956	-	1,321,290	3,139,666
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	4,460,956	-	1,321,290	3,139,666
PAYMENTS IN LIEU OF TAXATION						
Canada		7	9,214	-	-	9,214
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	23,296	-		23,296
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,070	-	-	1,070
Liquor Control Board of Ontario		14	8,650	-	-	8,650
Other		15	16,483	-	-	16,483
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,950	-	-	1,950
	Subtotal	18	60,663	-	-	60,663
ONTARIO NON-SPECIFIC GRANTS				T		
Ontario Municipal Support Grant		60	760,571		<u> </u>	760,571
		61			_	
	Subtotal	69	760,571			760,571
REVENUES FOR SPECIFIC FUNCTIONS			205.024			205.02
Ontario specific grants		29	385,921		_	385,921
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	- 200 202			- 200 202
Fees and service charges	Subtotal	32	289,393		<u> </u>	289,393
OTHER REVENUES	Subtotal	33	675,314			675,314
Trailer revenue and licences		34	292,639			292,639
Licences and permits		35	19,934		_	19,934
Fines		37	1,589	-	-	1,589
Penalties and interest on taxes		38	66,013		_	66,013
Investment income - from own funds		39	90,213		_	90,213
- other		40	70,213		<u> </u>	70,21
Sales of publications, equipment, etc		42	160,079			160,079
Contributions from capital fund		43	100,079		<u> </u>	100,07
Contributions from reserves and reserve funds		44	2,014		F	2,014
Contributions from non-consolidated entities		45			F	
		46	34,806		<u> </u>	34,806
		47			F	-
		48			<del> -</del>	_
	Subtotal	50	667,287			667,287
TOTAL	REVENUE	51	6,624,791	_	1,321,290	5,303,501

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Manitouwadge Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	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	30,343,283	3,853,863	1,269,795	62.26900	73.25700	1,889,446	282,323	93,021	- 7,247	9,443	7,231	2,274,217
Other Area Rates	0	-	10,744,825	-	-	73.25700	-	787,134	-	-	-	-	787,134
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,889,446		93,021	- 7,247	9,443	7,231	3,061,351
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	78,316	-	-	-	-	78,316
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	78,316	-	-	-		78,316
Total Taxation	0	-	-	-	-	-	1,889,446	1,147,772	93,021	- 7,247	9,443	7,231	3,139,666

Municipality

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Manitouwadge Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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 Manitouwadge Tp

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 20,052,403 2,421,228 776,325 20.062000 23.603000 402,291 57,148 18,324 2,022 1,583 479,265 2,103 General 4,933 Share Of Telephone And Telegraph Taxation 0 4,933 0 402,291 62,081 18,324 2,103 2,022 1,583 484,198 Total Taxation Elementary separate 10,290,880 20.062000 23.603000 771 253,495 1,432,635 493,470 206,456 33,814 11,647 252 1,058 General 0 2,798 2,798 Share Of Telephone And Telegraph Taxation 206,456 36,613 11,647 252 1,058 771 256,293 **Total Taxation** Secondary public 23,340 0 30,343,283 3,853,863 1,269,795 15.624000 18.381000 474,084 70,838 1,845 2,420 1,847 570,684 General 0 10,116 10,116 Share Of Telephone And Telegraph Taxation 474,084 80,954 23,340 1,845 2,420 1,847 580,799 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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

Manitouwadge Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

Municipality

		LOCAL	LAXABLE 422E2	SSMENT MILL RATES			I AXES 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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,082,831	179,648	53,311	- 4,200	5,499	4,202	1,321,290

### **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													
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	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Manitouwadge Tp

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,873 66,685 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 4,367 Winter Control Transit 10 14,107 Parking Street Lighting 12 Air Transportation 13 21,300 57,678 Subtotal 15 35,407 62,045 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 2,000 29 Subtotal 30 2,000 Social and Family Services General Assistance 31 285,634 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 285,634 Recreation and Cultural Services Parks and Recreation 6,458 152,740 37 9,549 5,923 Libraries 38 Other Cultural 39 16,006 158,663 -Subtotal 40 Planning and Development Planning and Development 41 45,000 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 45,000 Subtotal 47 Electricity 48 49 Gas 50 Telephone 385,921 289,393 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Manitouwadge Tp

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	342,959	309,525	357,762	695,972	-	9,119	1,715,337
Protection to Persons and Property								
Fire	2		-	41,846	18,870	-	44	142,603
Police Conservation Authority	3		-	-	-	-	-	-
•	4	- 4F 400	-	- 2.744	-	- 2 709	- 25	- 24 772
Protective inspection and control  Emergency measures	5	15,190	-	3,761	-	2,798	- 25	21,773
Efficiscincy measures	Subtotal 7		-	45,607	18,870	2,798	69	164,377
	,	77,033		.5,007	.0,0.0	2,770	37	,377
Transportation services Roadways	•	424 807		449 547	150 242		142 925	920 972
Winter Control	8		-	418,547	150,343		163,825	829,872
Transit	10		-		-	40,813	-	40,813
Parking	11	_	_	_	_	-	_	-
Street Lighting	12		-	28,666	22,050	-	-	51,873
Air Transportation	13	85,635	-	74,376	-	-	2,760	162,771
	14	-	-	-	-	-	-	-
	Subtotal 15	511,598	-	521,589	172,393	40,813 -	161,065	1,085,329
Environmental services								
Sanitary Sewer System	16	44,125	-	97,135	21,419	-	-	162,679
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	126,350	1,015	-	-	182,526
Garbage Collection	19		-	22,119	160,000	-	-	227,526
Garbage Disposal Pollution Control	20 21	14,946	-	7,321	-	-	-	22,267
	22	-	-	-	-		-	<u> </u>
	Subtotal 23		-	252,925	182,434	-	-	594,997
Health Services		131,021			102,101			
Public Health Services	24	120	-	2,108	-	22,372	29	24,630
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	907	-	-	-	6,595
	29	-	-	-	-		-	
Social and Family Saminas	Subtotal 30	5,808	-	3,016	-	22,372	29	31,225
Social and Family Services General Assistance	31	33,482	_	_	_	302,609	_	336,090
Assistance to Aged Persons	32	-	-	2,858	-	55,001	-	57,859
Assitance to Children	33	-	-	-	-	12,903	-	12,903
Day Nurseries	34	-	-	854	-	10,524	-	11,378
	35	-		683	-	-		683
	Subtotal 36	33,482	-	3,029	-	381,037	-	417,548
Recreation and Cultural Services Parks and Recreation	2.7	ADE //7	_	225 455	42 202	4F 000	E 4E4	022 270
Libraries	37 38	485,667 68,413	-	325,155 25,128	62,303 15,887	45,000	5,154	923,278 109,428
Other Cultural	39	·	-	25,126	15,007		-	107,420
	Subtotal 40		-	350,283	78,190	45,000	5,154	1,032,706
Planning and Development		331,000		555,265	73,170	.5,000	3,131	.,552,750
Planning and Development	41	-	-	335	-	-	-	335
Commercial and Industrial	42		-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	•
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	
	46		-	-	183,400	150,000	-	333,400
	Subtotal 47	-	-	335	183,400	150,000	-	333,735
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
receptione	Total 51		309,525	1,534,545	1,331,258	642,020 -	146,694	5,375,254
	iotal 31	1,704,000	307,323	1,334,343	1,331,230	042,020 -	140,074	3,373,234

Municipality

### ANALYSIS OF CAPITAL OPERATION

Manitouwadge Tp

9

			1 \$
			<b></b>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	49,915
Source of Financing			
Contributions from Own Funds Revenue Fund			454 445
Reserves and Reserve Funds		2	456,415 379,730
Reserves and reserve runds	Subtotal	4	836,145
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgivenors	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	34,763
Canada		21	244,184
Other Municipalities	Subtotal	22	278,947
Other Financing	Subtotui	<sup>23</sup>  -	270,947
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	-
Donations		28	<u> </u>
		30	
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,115,092
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	878,288
	Subtotal	36	878,288
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	274,500
,	Total Applications	42	1,152,788
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	12,219
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	16,719
To be Recovered From:			•
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	4,500
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	12,219
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Manitouwadge Tp

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 213,777 Protection to Persons and Property Fire 10,181 Police Conservation Authority Protective inspection and control Emergency measures 10,181 Subtotal Transportation services Roadways 16,842 16,842 123,212 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 16,842 226,263 332,633 15 **Environmental services** Sanitary Sewer System 16 8,117 8,117 45,771 Storm Sewer System 17 Waterworks System 18 497 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 8,117 8,117 46,268 **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 9,747 9,747 201,395 Libraries 38 Other Cultural 39 9,747 9,747 201,395 Subtotal 40 Planning and Development Planning and Development 56 169 Commercial and Industrial 42 73,865 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 56 74,034 Subtotal 47 56 Electricity 48 Gas 49 -Telephone 50 Total 51 34,763 244,184 878,289

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Manitouwadge Tp

7

		1
General Government	1	2,186,000
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services Roadways		
Winter Control	8	
	10	<u> </u>
	11	<u> </u>
	12	-
	13	-
	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
	17	-
	18	-
	19	-
	20	-
	21	-
	22	<u>-</u>
Health Services	<sup>23</sup>  -	-
Superior March	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	-
<del></del>	29	-
	30	-
Social and Family Services  General Assistance	_	
	31	-
	32	
	34	<u> </u>
	35	-
	36	-
Recreation and Cultural Services	-	
	37	-
Libraries	38	-
Other Cultural	39	-
	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	-
	46	-
	47	-
	48	-
	49	-
	50	-
Total	51	2,186,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manitouwadge Tp

**8** 

			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	2,186,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4_	2,186,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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	-
	Total	15	2,186,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,186,000
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	_
- par value of this amount in U.S. dollars		26	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	<u>,                                      </u>
		_	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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>		44	-
_	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manitouwadge Tp

**8** 

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 47		-	-
- share of integrated projects  Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49			
7. 1996 Debt Charges				-17			
7, 1770 5550 61141 565						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	78,000	231,525
- 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	-	-
- gas and tetephone					56	-	-
					58	-	-
					59	-	-
				Total	78	78,000	231,525
					ļ	-	•
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ble from ted entities interest
	- Г	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997	- [	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997 1998	- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- [ -	consolidated r principal 1 \$ 86,000	revenue fund interest 2 \$ 223,725	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- - - -	consolidated r principal 1 \$ 86,000 100,000	2 \$ 223,725 215,125	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	- - - -	consolidated of principal 1 \$ \$ 86,000 100,000 2,000,000	2 \$ 223,725 215,125 205,000	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000	-	consolidated of principal 1 \$ 86,000 100,000 2,000,000	2 \$ 223,725 215,125 205,000	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ 86,000 100,000 2,000,000	2 \$ 223,725 215,125 205,000	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 86,000 100,000 2,000,000	2 \$ 223,725 215,125 205,000	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal	2 \$ 223,725 215,125 205,000	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	revenue fund interest  2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	revenue fund interest  2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	revenue fund interest  2 \$ 223,725 215,125 205,000	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	revenue fund interest  2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	revenue fund interest  2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
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 71	consolidated in principal	2 \$ 223,725 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Manitouwadge Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
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	
	Manitouwadge 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)												
	30	7,438	482,472	1,502	-	483,974	479,265	4,933	-	-	484,198	7,662
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1,512	253,564	1,577	-	255,141	253,495	2,798	-	-	256,293 -	360
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12,015	590,215	2,422	-	592,637	570,683	10,116	-	-	580,799	177
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	17,941	1,326,251	5,501	-	1,331,752	1,303,443	17,847	-	-	1,321,290	7,479

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Manitouwadge Tp

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			1
			\$
Balance at the beginning of the year		1	3,057,42
Revenues  Contributions from revenue fund			0740
		2	874,8
Contributions from capital fund		3	274,5
Development Charges Act  Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	134,8
- other		6	2,6
		9	
		10	
		11	
		12	
	Total revenue	13	1,286,8
xpenditures			
Transferred to capital fund		14	379,
Transferred to revenue fund		15	2,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	381,
	Total experience		301,
alance at the end of the year for: Reserves			2.040
		23	2,048,
Reserve Funds		24	1,913,
natured as follows:	Total	25	3,962,
analysed as follows:			
Working funds		26	450,
Contingencies		27	399,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	636,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	F0
		-	50,
- sanitary and storm sewers		36	
- parks and recreation		64	343,
- library		65	15,
- other cultural		66	
- water		38	249,
- transit		39	163,
- housing		40	
- industrial development		41	441,
- other and unspecified		42	56,
Development Charges Act		68	30,
		-	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	1,154,
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	
mainerput Etection		-	
Dusiness Improvement Area			
Business Improvement Area		56	
Business Improvement Area		57 58	3,962,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manitouwadge Tp	

For the year ended December 31, 1996.

ASSETS  Current assets  Cash  Accounts receivable  Canada  Ontario  Region or county  Other municipalities  School Boards  Waterworks  Other (including unorganized areas)  Taxes receivable  Current year's levies  Previous year's levies  Prior year's levies		1	3,265,350	portion of cash not in chartered banks
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		1	3,265,350	in chartered banks
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		1	3,265,350	
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies			-,,	3,143,629
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies				
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		2	247,912	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		3	162,726	
School Boards  Waterworks  Other (including unorganized areas)  Taxes receivable  Current year's levies  Previous year's levies		4	-	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		5	-	
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		6	-	portion of taxes
Taxes receivable Current year's levies Previous year's levies		7	_	receivable for
Taxes receivable Current year's levies Previous year's levies		8	161,319	business taxes
Previous year's levies			,	
·		9	206,440	- 116
Prior year's levies		10	73,552	5,492
Thor years tevies		11	50,539	3,924
Penalties and interest		12	41,492	1,683
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	60,283	portion of line 20
Capital outlay to be recovered in future years		19	2,186,000	ror cax sale / cax registration
Other long term assets		20	-	-
2 10 3 2	Total	21	6,455,613	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Manitouwadge Tp	

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	27	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30	-	
	<u> </u>		
Trade accounts payable Other	31	43,963	
	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,186,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,962,577	
Accumulated net revenue (deficit)	-	-,,-	
General revenue	42	238,162	
Special charges and special areas (specify)			
	43	-	
	44		
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	5,213	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	7,479	
Unexpended capital financing / (unfinanced capital outlay)	58	12,219	
onexpended capital infancing / (unimanced capital outlay)	Total 59		
	10(a) 59	6,455,613	

Municipality

Manitouwadge Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non Jine Department Cuppert Staff					2	
Non-line Department Support Staff					4	
Fire					3	1
Police					4	
					_	
Transit					5	-
Public Works					6	13
Health Services					7	-
					- H	
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	7
					l-	
Libraries					11	1
Planning					12	1
				Total	13	29
				TOLAI		L7
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,310,174	307,594
Employee benefits				15	162,267	20,312
						1
						\$
						•
3. Reductions of tax roll during the year (lower tier municipalities only)					_	
Cash collections: Current year's tax					16	4,254,516
Previous years' tax					17	58,618
					-	
Penalties and interest					18	52,005
				Subtotal	19	4,365,139
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	_
					-	-
- recoverable from general municipal revenues					25	-
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	4,365,139
						,,,,,,
Amounts added to the tax roll for collection purposes only					30	_
					<b>!-</b>	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						4
						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	19960315
					H	
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960816
Due date of last installment (YYYYMMDD)					36	0
Due date of tase instatument (1111/1/1900)					30	
					-	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				-		
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				2	3	4
		l	1			
Estimated to take place			1 \$	\$	\$	\$
Estimated to take place in 1997		58				
in 1997		F	\$	\$ -	\$ 1,609,000	\$ -
in 1997 in 1998		59	\$ - -		\$ 1,609,000 315,000	\$ - -
in 1997 in 1998 in 1999		F	\$	\$ -	\$ 1,609,000 315,000 380,000	\$ -
in 1997 in 1998		59	\$ - -		\$ 1,609,000 315,000	\$ - -
in 1997 in 1998 in 1999		59 60	\$ - -	- - -	\$ 1,609,000 315,000 380,000	\$ - -
in 1997 in 1998 in 1999 in 2000	Total	59 60 61	\$ - - -	\$ - - -	\$ 1,609,000 315,000 380,000 380,000	\$ - - -

Municipality

Manitouwadge Tp

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·						
					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7 Analysis of Handrack and Assault Hilliams and Donath as 24						
7. Analysis of direct water and sewer billings as at December 31			number of residential	1996 billings residential	all other	computer use
		<u></u>	units 1	units 2	properties 3	only 4
Water			· ·	\$	\$	7
In this municipality	31	9	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	•	-	-
	4	_	-	-	-	-
	4:	-	-		-	-
	6-	-	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	-	-		
In other municipalities (specify municipality)						
	4	_	-	-	-	-
	4	_	-	-	-	-
	4	-	-	-	-	-
	4:	_	-	-	-	-
	J.	~∟				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	1,250	1,250
					,	,
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3	-	· · · · · · · · · · · · · · · · · · ·	-	-
-					!	-
9. Borrowing from own reserve funds						1 \$
						•
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality					84	·
					this municipality's	
			total board	contribution from this	this municipality's share of	for computer
			total board expenditure		this municipality's	for
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	5.	i3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	5. 5.	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards		i4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	5- 5-	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	66	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5: 5: 6: 6:	7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	5: 5: 5: 5: 6: 6: 6:	7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5: 5: 5: 6: 6: 6:	77	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	77 	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5: 5: 5: 6: 6: 6:	77 	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	77 	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7.	77 	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  total  3  \$
name of joint boards	5. 5. 5. 5. 6. 6. 6. 7. 7.	77 	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  total  s  c  c  c  c  c  c  c  c  c  c  c  c
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  2  3	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7. 7. 2000	77 88 99 70 71	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4