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	4,338,331	-	1,250,742	3,087,590
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	4,338,331	-	1,250,742	3,087,58
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,682	-	-	10,683
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,276	-		23,270
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,019	-	-	1,01
Liquor Control Board of Ontario	14	8,650	-	-	8,65
Other	15	-	-	-	-
Municipal enterprises	16	16,388	-	-	16,38
Other municipalities and enterprises	17	1,350	-	-	1,35
Subtotal	18	61,365	-	-	61,36
ONTARIO NON-SPECIFIC GRANTS					<u> </u>
Ontario Municipal Support Grant	60	560,174			560,17
	61				-
Subtotal	69	560,174			560,17
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>				
Ontario specific grants	29	372,530			372,530
Canada specific grants	30	-			-
Other municipalities - grants and fees	31				-
Fees and service charges	32	337,522		-	337,52
Subtotal	33	710,052			710,05
OTHER REVENUES					
Trailer revenue and licences	34	279,526			279,52
Licences and permits	35	79,337	-	-	79,33
Fines	37	3,459			3,45
Penalties and interest on taxes	38	59,854			59,85
Investment income - from own funds	39	64,735			64,73
- other	40	-			-
Sales of publications, equipment, etc	42	9,524			9,52
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	17,087			17,08
Contributions from non-consolidated entities	45				-
	46	33,631			33,63
	47				-
	48				-
Subtotal	50	547,153	-	-	547,15
TOTAL REVENUE	51	6,217,075	-	1,250,742	4,966,33

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Manitouwadge Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 29,102,864 3,932,643 1,322,835 62.26900 73.25700 1,812,207 288,094 96,907 1,129 3,354 3,230 2,202,663 General 0 11,118,970 73.25700 814,542 814,542 Other Area Rates 1,812,207 1,102,636 96,907 3,354 3,230 1,129 3,017,205 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 70,384 70,384 70,384 Subtotal Special Charges On Tax Bills 0 70,384 1,812,207 1,173,020 96,907 1,129 3,354 3,230 3,087,589 **Total Taxation**

Municipality

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For the year ended December 31, 1997.

Manitouwadge Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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, 1997. 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 19,331,517 2,429,159 796,820 19.393000 22.815000 374,897 55,421 18,179 629 449,126 General 2,488 Share Of Telephone And Telegraph Taxation 0 2,488 57,909 0 374,897 18,179 629 451,614 Total Taxation Elementary separate 9,771,347 19.393000 22.815000 12,001 387 236,879 1,503,484 526,015 189,496 34,302 352 1,045 General 1,273 0 1,273 Share Of Telephone And Telegraph Taxation 189,496 35,575 12,001 352 1,045 387 238,152 **Total Taxation** Secondary public 1,322,835 24,475 0 29,102,864 3,932,643 15.727000 18.502000 457,701 72,762 285 847 814 556,314 General Share Of Telephone And Telegraph Taxation 0 4,662 4,662 457,701 77,424 24,475 285 847 814 560,976 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANALYSIS	OF	TAXATION	
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Manitouwadge Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Socondary constrato	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate	1 0	1					_	1	1		1	1	
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	-			-	-	1,022,094	170,908	54,655	- 637	1,892	1,830	1,250,742

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Manitouwadge Tp

3

			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	23,321	-	-	16,915
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5	-		-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	2,255
Winter Control		9	-	-	-	-
Transit		10	6,824	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	<u> </u>		85,795
	Subtotal	15	6,824		-	88,050
Environmental services	Subtotui	- "-	0,024			00,030
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	•	-		-
		22	-		-	
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	600
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	600
General Assistance		31	260,265	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	260,265	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	203,988
Libraries		38	7,469	-	-	27,969
Other Cultural	Cubbatal	39	7.4(0	-	-	- 224.057
Planning and Development	Subtotal	40	7,469	-	-	231,957
Planning and Development		41	74,651	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	74 651	<u> </u>	-	
Electricity	SUDTOTAL	47	74,651	-	-	-
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	-	-	-
		<u> </u>	372,530			337,522

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

JE FUND

Manitouwadge Tp

Protection between and Property Price 2 7,062			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
Proceedings hardroning and Property Fire 2 9,79,60			\$	\$	>	\$	\$,	\$
Fire 2 2 77,562	General Government		1 377,878	309,725	516,853	460,444	-	7,595	1,672,49
Conservations Authorny									
Commercio Authority 4			-	-	-			-	182,93
Protection understand control							+		-
Filter F	•						-		28,69
Substant Foundation services Foundatio			-		-		-		-
Bookways		Subtotal	7 116,019	-	46,251	44,316	5,014	25	211,62
Witter Control Parking 10 11 20 12 205 37,546 11 205 37,546 11 205 37,546 11 205 37,546 205 37,547 37,520 37,540 37,540 37,547 37,5			292.040		250 412	70 205		120 744	582,80
Taracle. 10				-	-	-			104,83
Parting 1		1	<u> </u>						104,83
Air Transportation 13 46,786 171,588 . 12,224 2 2 				-		-		-	-
Subtonal	Street Lighting	1	12 236	-	37,546	-		-	37,78
Subtoral 15	Air Transportation	1	13 46,786	-	171,858	-	-	12,224	230,86
Environmental services 16									-
Santary Sever System 16 25,335 . 101,605	Environmental services	Subtotal 1	15 430,971	-	459,817	79,205	10,695	- 13,708	966,98
Storm Sover System		1	16 25,335	-	104,605	-	-	-	129,94
Garbage Collection 19	Storm Sewer System	1	17 -	-	-	-	-	-	-
Garbage Disposal 20 16,132	Waterworks System	1	18 69,105	-	116,372	-	-	-	185,47
Pollution Control 2							-	-	70,72
Subtotal 22					· · · · · · · · · · · · · · · · · · ·				28,65
Subtotal 23 157,813 . 256,984	Pollution Control								
Health Services	-		-						414,79
Public Health Inspection and Control Hospitals 26	Health Services		101,010						,
Hospitals	Public Health Services	2		-	7,317	-	22,279	-	29,59
Ambulance Services 27			-						-
Cemeteries	•			-					•
Subtail Subt									16,87
Subtotal 30 2,335 - 7,474 14,380 22,279 -									-
General Assistance				-	7,474	14,380	22,279	-	46,46
Assistance to Aged Persons Assistance to Children Assistance to Children Bay Nurseries Bay N									
Assitance to Children 33 12,824 - 12,824 - 12,824 - 12,824 - 13,825 - 13,836 - 14,825 - 14,807 - 14,826 - 14,825 - 14,807 - 14,826 - 14,825 - 14,807 - 14,825 - 14,8									341,43
Day Nurseries			-		-				67,50
Subtotal 35									12,82 8,67
Recreation and Cultural Services				1					1,80
Parks and Recreation 37 464,873 - 313,556 126,583 - 6,088 9 Libraries 38 78,941 - 58,655 - - - 1 Other Cultural 39 -		Subtotal 3	31,998	-	12,208	-	388,035	-	432,24
Parks and Recreation 37 464,873 - 313,556 126,583 - 6,088 9 Libraries 38 78,941 - 58,655 - - - 1 Other Cultural 39 -									
Libraries 38 78,941 - 58,655 1			37 464 873	_	313 556	126 583		6.088	911,10
Other Cultural 39 -						-		·	137,59
Planning and Development				-	-	-	-	-	-
Planning and Development 41 - - 1,558 - - - - Commercial and Industrial 42 - <td></td> <td>Subtotal 4</td> <td>543,814</td> <td>-</td> <td>372,211</td> <td>126,583</td> <td><u>-</u></td> <td>6,088</td> <td>1,048,69</td>		Subtotal 4	543,814	-	372,211	126,583	<u>-</u>	6,088	1,048,69
Commercial and Industrial					. ==-				
Residential Development 43 - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>1,55</td>			-	-					1,55
Agriculture and Reforestation 44 - <			-						
Tile Drainage and Shoreline Assistance	·			-					-
Subtotal 47 - - 1,558 48,400 149,071 - 1 Electricity 48 -	•	4	45 -		-	-			-
Electricity 48 - - - - - - - Gas 49 - - - - - - - - Telephone 50 - - - - - - - - -		4	-	-	•	48,400	149,071	-	197,47
Gas 49 - - - - - - Telephone 50 - - - - - - -					1,558		-		199,02
Telephone 50				-					-,
			-						-
Total 51 1,660,828 309,725 1,673,356 773,328 575,094 - 4,9	тесернине			309,725	1,673,356	773,328	575,094		4,992,33

Municipality

ANALYSIS OF CAPITAL OPERATION

Manitouwadge Tp

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 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 28 Donations 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 35,245 **Protection to Persons and Property** Fire 14,248 Police Conservation Authority Protective inspection and control _ **Emergency measures** 14,248 Subtotal Transportation services Roadways 2,293 2,293 116,233 Winter Control Transit 10 Parking 11 Street Lighting 12 13 14,086 18,594 Air Transportation 14 Subtotal 2,293 16,380 134,827 15 **Environmental services** Sanitary Sewer System 16 12,618 Storm Sewer System 17 Waterworks System 18 12,286 12,286 36,858 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 49,476 Subtotal 23 12,286 12,286 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 13,705 29 13,705 Subtotal 30 Social and Family Services General Assistance 31 44,400 29,296 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 44,400 29,296 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,801 1,801 116,368 Libraries 38 Other Cultural 39 1,801 116,368 Subtotal 40 1,801 Planning and Development Planning and Development 41 465 1,394 Commercial and Industrial 42 43 5,768 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 7,162 Subtotal 47 465 465 Electricity 48 -Gas 49 -Telephone 50 Total 51 61,245 30,931 400,328

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Manitouwadge Tp

7

For the year ended December 31, 1997.		
		1 \$
General Government	1	2,100,000
Protection to Persons and Property Fire	_	
Police	2	-
Conservation Authority	•	
Protective inspection and control		
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking Street Lighting	1: 12	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.2	
	Subtotal 23	
Health Services	Subtotal 2.	, <u> </u>
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Somians	Subtotal 30	-
Social and Family Services General Assistance	3′	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	3!	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	47	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	Total 5	
	Total 3	2,100,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manitouwadge Tp

8

· · · · · · · · · · · · · · · · · · ·			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,100,000
: To Canada and agencies : To other		2	-
. 10 other	Subtotal	3	2 100 000
Plus: All debt assumed by the municipality from others	Subtotal	5	2,100,000
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
· water		11	
Own sinking funds (actual balances)		- ''-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,100,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	2,100,000
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		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 28	<u> </u>
- par value of this amount in			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	<u> </u>
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manitouwadge Tp

8

For the year anded December 21, 1007

roi the year ended beceniber 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	· .	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	86,000	223,725
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	_	_
- gas and telephone					57	-	-
- gas and tetephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	86,000	223,725
						•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re			ible from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated reprincipal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated reprincipal 1 \$ 100,000	interest 2 \$ 215,125	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	-	consolidated reprincipal 1 \$ 100,000 2,000,000	2 \$ 215,125 205,000	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000		consolidated no principal 1 \$ 100,000 2,000,000 -	evenue fund interest 2 \$ 215,125 205,000	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000 - -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated no principal 1 \$ 100,000 2,000,000 -	evenue fund interest 2 \$ 215,125 205,000	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000 - -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - - - -	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated no principal 1 \$ 100,000 2,000,000	2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	_	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated no principal 1 \$ \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 100,000 2,000,000	evenue fund interest 2 \$ 215,125 205,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

nicipality	
٨	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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Manitouwadge Tp

For the year ended December 31, 1997.

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)	Γ											
	30	7,662	458,648	629	-	459,277	449,126	2,488	-	-	451,614 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	360	236,712	1,080	-	237,792	236,879	1,273	-	-	238,152	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,479	1,255,137	3,085	-	1,258,222	1,242,319	8,423	-	-	1,250,742 -	1

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Manitouwadge Tp

For the year ended December 31, 1997.			
,			1 \$
Balance at the beginning of the year		. [
Revenues		1	3,962,57
Contributions from revenue fund		2	494,14
Contributions from capital fund		3	98,75
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	98,5
- other		6 9	-
		10	-
		11	<u> </u>
		12	_
	Total revenue	13	691,4
Expenditures		ŀ	
Transferred to capital fund		14	140,7
Transferred to revenue fund		15	17,0
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	157,8
Balance at the end of the year for:			
Reserves		23	2,090,8
Reserve Funds		24	2,405,2
Analysis dies fallering	Total	25	4,496,1
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	450,0
Contingencies		27	399,7
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	649,1
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	- 40.0
- sanitary and storm sewers		35 36	49,0
- parks and recreation		64	356,9
- library		65	2
- other cultural		66	-
- water		38	240,4
- transit		39	171,9
- housing		40	-
- industrial development		41	494,3
- other and unspecified		42	70,3
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	4 (42 0
Debenture repayment Exchange rate stabilization		47 48	1,613,9
Exchange rate stabilization Waterworks current purposes		48 49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	-
		57	
	Total	58	4,496,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manitouwadge Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	4,099,905	3,999,97
Accounts receivable			, ,	, ,
Canada		2	17,611	
Ontario		3	157,739	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	164,905	business taxes
Taxes receivable				
Current year's levies		9	237,084	
Previous year's levies		10	102,280	3,10
Prior year's levies		11	69,851	5,90
Penalties and interest		12	53,947	3,32
Less allowance for uncollectables (negative)		13 -	80,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,156	portion of line 20
Capital outlay to be recovered in future years		19	2,100,000	resistration
Other long term assets		20	-	-
	Total	21	6,978,478	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Manitouwadge Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2	,	
- capital - Ontario	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	2	` -	
Canada	2	-	
Ontario	2		
Region or county	2	-	
Other municipalities	2	-	
School Boards	3		
Trade accounts payable Other	3	,	
	3		
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	2,100,000	
- special area rates and special charges	3		
- benefitting landowners	3	-	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities			
Less: Own holdings (negative)	3		
	4		
Reserves and reserve funds	4	4,496,160	
Accumulated net revenue (deficit) General revenue	4	202.494	
Special charges and special areas (specify)	7	202,486	
	4		
	4	-	
	4		
	4		
Consolidated local boards (specify)	*	· -	
Transit operations	4	, -	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
recreation, community centres and arenas	5		
			
	5		
	5		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	·	
	Total 5	6,978,478	

Municipality

Manitouwadge Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 21.						1
Number of continuous full time employees as at December 31 Administration					4	5
Non-line Department Support Staff					2	
Fire					3	2
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	1
Libraries					10 11	5 1
Planning					12	2
3				Total	13	28
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,202,414	72,201
Employee benefits				15	309,923	11,331
						1
						\$
 Reductions of tax roll during the year (lower tier municipalities Cash collections: Current year's tax 	es only)				16	4,101,246
Cash collections: Current year's tax Previous years' tax					17	172,389
Penalties and interest					18	47,398
				Subtotal	19	4,321,033
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipa	ıl Act				23	
- 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 - refunds					27 28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal A	act				81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19,970,430
Due date of first installment (YYYYMMDD)					35	19,970,831
Due date of last installment (YYYYMMDD)					36	19,971,130
					'	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				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
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998 in 1999		58 59	315 380	-	-	-
in 2000		60	380	-	-	
in 2001		61	380	-	-	-
in 2002		62	380	-	-	-
	Total	63	1,835	-	-	-
1						

Municipality

Manitouwadge Tp

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					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	_	•	-	-	
	40		-	-	-	-
	41	-	-	-	-	-
	42	-		-	-	-
	64	_	•	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1	-	-	-	
	45	5		-	-	-
	46	_	-	-	-	-
	47 48	-	-	-	-	-
	65	_	-	-	-	-
					water	sewer
North and Control and the Lord Research State Control and Control					1	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
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	-
					-	
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 expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3		-	-	-
	54	_		-	-	-
	55 56	-	-	-	-	-
	57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	,	-			
Approved in 1997	68	_	-	-		
Financed in 1997 No long term financing necessary	69 70			-	-	
Approved but not financed as at December 31, 1997	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
,	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-
42. Hunicipal progurement this ways						
13. Municipal procurement this year					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				86		-
1						