**MUNICIPAL CODE: 57076** 

**MUNICIPALITY OF: Michipicoten Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Michipicoten Tp

1

TAXATION  Taxation from schedule 2LTxx  or requistions from schedule 2UT  Direct water billings on ratepayers  own municipality	1	1 \$	2 \$	Purposes 3	Purpose
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers	1			\$	4 \$
or requistions from schedule 2UT Direct water billings on ratepayers	1				
Direct water billings on ratepayers	1				
- · · ·		7,298,374	-	3,500,835	3,797,539
	2	173,168			173,168
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	148,999	-	_	148,99
other municipalities	5	-			-
Subtota	6	7,620,541	-	3,500,835	4,119,70
PAYMENTS IN LIEU OF TAXATION	_	1	T		
Canada	7	9,905	-	-	9,90!
Canada Enterprises	8	2,721	-	-	2,72
Ontario The Municipal Tax Assistance Act	9	43,293			43,29
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	21,195	-	10,163	11,03
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,239	-	-	2,23
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	18	79,353	-	10,163	69,19
ONTARIO NON-SPECIFIC GRANTS		•	•		
Ontario Municipal Support Grant	60	463,499			463,49
	61	-			-
Subtota	69	463,499			463,49
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,840			65,84
Canada specific grants	30	6,598			6,59
Other municipalities - grants and fees	31	16,651			16,65
Fees and service charges	32	467,591			467,59
Subtota	33	556,680			556,68
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,015	-	-	53,01
Fines	37	302			30
Penalties and interest on taxes	38	171,910		_	171,91
Investment income - from own funds	39	<u> </u>		_	-
- other	40	·		_	-
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43	<u>·</u> _			-
Contributions from reserves and reserve funds	44	100,996			100,99
Contributions from non-consolidated entities	45	657			65
	46	8,116			8,11
<del></del>	47	90,900		_	90,90
	48				-
Subtota TOTAL REVENUE	<u> </u>	425,896 9,145,969	-	3,510,998	425,890 5,634,97

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For the year ended December 31, 1997.

Michipicoten Tp

2LT - OP

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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	20,065,862	26,966,760	14,111,755	53.56100	63.01300	1,074,748	1,699,256	889,224	62	34,136	24,707	3,722,133
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,074,748	1,699,256	889,224	62	34,136	24,707	3,722,133
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,418	-	-	-	-	59,418
Business Improvement Area	0	-	-	-	-	-	-	-	15,988	-	-	-	15,988
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	59,418	15,988	-			75,406
Total Taxation	0	-	-	-	-	-	1,074,748	1,758,674	905,212	62	34,136	24,707	3,797,539
				_					_			_	

Municipality

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ANALYSIS OF TAXATION

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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	- 1	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-		-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
				·									
				·									
		·											1

Municipality

#### **ANALYSIS OF TAXATION**

Michipicoten Tp

2LT - OP

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 industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 13,823,199 17,555,654 8,854,035 24.863000 29.251000 343,686 513,520 258,989 7,694 1,133,898 121 10,130 General 11,487 Share Of Telephone And Telegraph Taxation 0 11,487 0 343,686 525,007 258,989 121 10,130 7,694 1,145,385 Total Taxation Elementary separate 6,242,663 5,257,720 28.209000 33.187000 174,488 9,411,106 176,099 312,326 6,796 4,470 674,349 General 0 8,025 8,025 Share Of Telephone And Telegraph Taxation 176,099 320,351 174,488 170 6,796 4,470 682,374 **Total Taxation** Secondary public 0 20,065,862 26,966,760 14,111,755 23.654000 27.829000 474,638 750,458 392,716 28 15,642 11,254 1,644,736 General 0 28,340 28,340 Share Of Telephone And Telegraph Taxation 474,638 778,798 392,716 28 15,642 11,254 1,673,076 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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Michipicoten Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	994,423	1,624,156	826,193	77	32,568	23,418	3,500,835

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

Michipicoten Tp

**3** 

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	22,084	<u>-</u>	<u>.                                    </u>	25,377
Protection to Persons and Property						
Fire		2		-	-	10,541
Police Conservation Authority		3	6,442	•	-	5,086
Conservation Authority  Protective inspection and control		4 5	-		-	6,040
Emergency measures		6	-	-	-	-
Liner Series, measures	Subtotal	7	6,442	-	-	21,667
Transportation services Roadways		8	9,485	-	_	
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	5,027	-	-	74,77
·		14	-	-	-	8,890
	Subtotal	15	14,512	-	-	83,66
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	_	-	
Waterworks System		18	-	-	-	7,828
Garbage Collection		19	-	-	16,651	12,42
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	16,651	20,25
Health Services Public Health Services		24				40. 41
Public Health Inspection and Control		24 25		-		40,41!
		26		-		-
Hospitals Ambulance Services		26	-	-	-	
Ambulance Services  Cemeteries		28	-	-	-	11,58
		29		-		- 11,50
	Subtotal	30	-	-		52,00
Social and Family Services	<del>-</del> -	`   <del>-</del>				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	9,00
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	9,00
Recreation and Cultural Services						
Parks and Recreation		37	13,092	4,218	-	190,61
Libraries		38	8,870	-	-	17,58
Other Cultural		39	-		-	1,00
	Subtotal	40	21,962	4,218	-	209,19
Planning and Development						
Planning and Development		41	-		-	2,42
Commercial and Industrial		42	840	2,380	-	44,01
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	_	-
	Subtotal	46 47	840	2,380		46,43
Electricity	Juptotu	47	- 840	2,380	-	46,43
Electricity		48		-	-	-
Con		7	Ī.	_		
Gas Telephone		50	-	-	-	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Michigantes To
Michipicoten Tp
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For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 400,593	-	628,181	17,831	- [-	35,214	1,011,391
Protection to Persons and Property								
Fire Police		2 60,276 3 785,147	-	24,435 132,495	1,749		20,090 15,600	106,550 933,242
Conservation Authority		4 -	-	132,493		-	-	733,24
Protective inspection and control	!	59,487	-	4,645	-	-	-	64,132
Emergency measures		-	-	-	-	-	-	-
	Subtotal	904,910	-	161,575	1,749	-	35,690	1,103,92
Transportation services								
Roadways Winter Control		430,307	-	83,077	211,715	-	-	725,09
Transit	10	65,766	-	104,331	-		-	170,09
Parking	1		-	-	-	-	-	
Street Lighting	1:	<b>-</b>	-	26,239	14,015	-	-	40,29
Air Transportation	1	51,856	-	73,665	9,346	-	-	134,867
	1.	<b>-</b>	-	9,511	3,704	-	-	13,21
Environmental services	Subtotal 1	547,965	-	296,823	238,780	-	-	1,083,568
Sanitary Sewer System	1	23,747	97,575	53,202	-	-	-	174,524
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	· ·	-	85,322	-		11,125	106,14
Garbage Collection	1'		32,974	21,973	1,762	-	-	123,663
Garbage Disposal Pollution Control	2	<b>-</b>	-	63,434	9,728	-	-	73,198
	2	<b>-</b>	-	-	-	-	-	-
	Subtotal 2	<b>-</b>	130,549	223,931	11,490		- 11,125	477,529
Health Services								
Public Health Services	2		-	28,940	-	30,701	-	60,97
Public Health Inspection and Control	2		-			•	-	<u> </u>
Hospitals  Ambulance Services	2'	<b>-</b>	-	-	-	-	-	
Cemeteries	2	<b>-</b>	-	2,990	-	-	-	7,520
	2	-	-	-	-	-	-	-
	Subtotal 3	5,868	-	31,930	-	30,701	-	68,499
Social and Family Services General Assistance	3	.	_	_	_	481,630	_	481,630
Assistance to Aged Persons	3:		-	36,947	-	73,053	-	110,000
Assitance to Children	3:	-	-	-	-	20,380	-	20,380
Day Nurseries	3-	4 -	-	-	-	-	-	-
	3	h	-	-	-	-	-	-
	Subtotal 3	-	-	36,947	-	575,063	-	612,010
Recreation and Cultural Services								
Parks and Recreation	3	· · · · · · · · · · · · · · · · · · ·	451,606	224,512	7,599	-	-	1,069,556
Libraries	3	· · · · · · · · · · · · · · · · · · ·	-	34,782	5,446	-	10,649	109,192
Other Cultural	3 Subtotal 4		451,606	6,239 265,533	13,045		10,649	6,239 1,184,987
Planning and Development	Subtotal 4	7	431,000	203,333	13,043	-	10,047	1,104,707
Planning and Development	4		-	454	-	-	-	744
Commercial and Industrial	4:	· · · · · · · · · · · · · · · · · · ·	89,629	93,395	-	-	-	206,250
Residential Development	4:	· ·	-	994	-	-	-	69,108
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	<b>-</b>	-	-	-	-	-	-
	Subtotal 4		89,629	94,843	-	-	-	276,102
		з -	-	-	-	_	-	_
Electricity	4							
Electricity Gas Telephone	4: 4: 5:		-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Michipicoten Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17 18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 17,378 Protection to Persons and Property Fire 165,726 Police Conservation Authority Protective inspection and control Emergency measures 165,726 Subtotal Transportation services Roadways 138,958 405,454 Winter Control Transit 10 Parking 11 Street Lighting 12 14,015 Air Transportation 13 2,904,966 2,914,312 14 3,704 138,958 2,904,966 3,337,485 Subtotal 15 **Environmental services** Sanitary Sewer System 16 8,544 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 9,728 Garbage Disposal **Pollution Control** 21 22 18,272 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,099 5,445 Libraries 38 Other Cultural 39 10,544 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 18,271 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 18,271 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 138,958 2,904,966 3,567,676

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Michipicoten Tp

For the year ended December 31, 1997.		_	
		1	
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting	•	2	-
Air Transportation		3	-
	•	4	-
	Subtotal ?	5	-
Environmental services Sanitary Sewer System			04 000
		6 7	91,000
Storm Sewer System  Waterworks System		8	
Garbage Collection			06,870
Garbage Disposal		.0	-
Pollution Control		:1	_
		.2	-
	Subtotal 2	.3 19	97,870
Health Services			
Public Health Services	:	.4	-
Public Health Inspection and Control	;	25	-
Hospitals	:	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
<del></del>		.9	-
Social and Family Services	Subtotal 3	10	-
General Assistance	•	31	_
Assistance to Aged Persons		52	_
Assitance to Children		3	-
Day Nurseries		4	-
	:	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	4,2	36,249
Libraries		8	-
Other Cultural		9	-
Blancing and Broad.	Subtotal 4	4,2	36,249
Planning and Development Planning and Development		ļ1	_
Commercial and Industrial			- 340,751
Residential Development		13	-
Agriculture and Reforestation		4	_
Tile Drainage and Shoreline Assistance		15	-
		16	-
		7 84	40,751
	Subtotal 4	.,	
		18	-
Electricity			-
Electricity Gas Telephone	•	18	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten 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	-
: To Canada and agencies	2	-
: To other	3	5,274,870
	Subtotal 4	5,274,870
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
· water	11	_
Own sinking funds (actual balances)		-
- general	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	5,274,870
Amount reported in line 15 analyzed as follows:		, ,
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,168,000
Long term bank loans	18	106,870
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	-
- par value of this amount in	28	-
		\$
		,
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	\$
4. Actual ial Datalice of Own Silking Turius at year end	32	-
		\$
5. Long term commitments and contingencies at year end		*
Total liability for accumulated sick pay credits	33	216,917
Total liability under OMERS plans		
- 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	_
	40	-
- university support - leases and other agreements	40	-
	41	-
Other (specify)	42	-
	43	-
	Total 45	216,917
		210,717

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Michipicoten Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	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	224,760	447,024
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
<del></del>					59	-	
				Total	78	224,760	447,024
Line 70 includes						1	
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ible from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-						
	- Г	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1998 1999	- [ -	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated r principal 1 \$ 241,760	revenue fund interest 2 \$ 429,052	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [ -	consolidated r principal 1 \$ 241,760 160,760	2 \$ 429,052 412,697	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000 2001 2002	- [ -	consolidated of principal 1 \$ 241,760 160,760 4,845,760	2 \$ 429,052 412,697 400,283	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	2 \$ 429,052 412,697 400,283 931	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590 -	2 \$ 429,052 412,697 400,283 931	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	2 \$ 429,052 412,697 400,283 931	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$ \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 241,760 160,760 4,845,760 26,590	revenue fund interest  2 \$ 429,052 412,697 400,283 931	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Michipicoten 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	-	-	-	-	-	-	-	-	-	-	-

Mu	unicipality
	Michipicoten Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	46	1,131,492	17,704	-	1,149,196	1,133,898	11,487	3,863	-	1,149,248	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	184	672,602	11,436	-	684,038	674,349	8,025	1,428	-	683,802 -	52
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	164	3,455,396	56,064	-	3,511,460	3,452,983	47,852	10,163	-	3,510,998 -	298

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Michipicoten Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 944,776 Revenues Contributions from revenue fund 37,167 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 20.800 Investment income - from own funds - other 40 10 11 12 Total revenue 58,007 Expenditures Transferred to capital fund 170,403 14 100,996 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 400 63 21 Total expenditure 22 271,799 Balance at the end of the year for: Reserves 23 334,720 Reserve Funds 396,264 24 25 730,984 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 334,720 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 37,146 29 71,337 Replacement of equipment 30 Sick leave 31 24,148 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 217,352 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 25,717 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 3,673 53 4,254 54 2,592 10,045 55 56 57 58 730,984 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Michipicoten Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III CHartered Danks
Cash	1	799,387	<u>-</u>
Accounts receivable			
Canada	2	592,625	
Ontario	3	208,743	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,364	receivable for
Other (including unorganized areas)	8	425,618	business taxes
Taxes receivable		- 7	
Current year's levies	9	222,514	
Previous year's levies	10	124,308	10,317
Prior year's levies	11	202,846	11,090
Penalties and interest	12	72,214	7,526
Less allowance for uncollectables (negative)	13 -	80,793	- 23,906
Investments		ŕ	
Canada	14	-	
Provincial	15	25,000	
Municipal	16	-	
Other	17	1,350	
Other current assets	18	119,323	portion of line 20
Capital outlay to be recovered in future years	19	5,274,870	resistration
Other long term assets	20	422,010	286,017
Total	21	8,418,379	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Michipicoten Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	1,121,548	
- capital - Ontario		23		
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	26,031	
Trade accounts payable		31	1,053,407	
Other		32	1,033,407	
Other current liabilities		33	-	
Other current liabilities		33	-	
No. 6				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	5,274,870	
Recoverable from Reserve Funds		38	5,274,070	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	730,984	
Accumulated net revenue (deficit)		<b>4</b> ' —	730,964	
General revenue		42	42,664	
Special charges and special areas (specify)			.2,00	
		43	-	
		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	5,591	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,713	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57 -	298	
Unexpended capital financing / (unfinanced capital outlay)		58	173,051	
onexpended capital initialicing / funithaliced capital outlay)	T-4-1	<u> </u>		
	Total	59	8,418,379	

Municipality

Michipicoten Tp

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#### STATISTICAL DATA

For the year ended De	ecember 31, 1997.						
							1
1. Number of continu	uous full time employees as at December 31						
Administration						1	2
Non-line Departme	nt Support Staff					2	6
Fire						3	-
Police						4	10
Transit						5	1
Public Works						6	12
Health Services						7	•
Homes for the Aged	d					8	•
Other Social Service	es					9	•
Parks and Recreation	on					10	6
Libraries						11	1
Planning						12	1
					Total	13	38
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14		320,275
Employee benefits					15	371,465	27,567
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:						16	6,856,154
	Previous years' tax					17	692,222
	Penalties and interest				Cultural	18	231,079
Discounts allowed					Subtotal	19 20	7,779,455
	nder section 362 and 263 of the Municipal Act					20	-
	led to the roll (negative)					22	
- amounts writ	tten off					23	
Tax adjustments ur	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable f	from upper tier and school boards						
						24	
	from general municipal revenues					25	
	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions					27	
Other (specify)	- refunds					28 80	
Other (specify)				Total reductions		29	
Amounts added to the	tax roll for collection purposes only			Total reductions		30	
	off under subsection 441(1) of the Municipal Act					81	
Business taxes mitten	on ander subsection (1) or the maintaparties						
							1
	1997 (lower tier municipalities only)					24	2
Interim billings:	Number of installments					31	10.070.345
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,970,215 19,970,430
Final billings:	Number of installments					34	19,970,430
ac bicaigs.	Due date of first installment (YYYYMMDD)					35	19,970,627
	Due date of last installment (YYYYMMDD)					36	19,970,930
							\$
Supplementary tax	es levied with 1998 due date					37	114,969
	expenditures and long term						
financing requiren	ments as at December 31				_		
					long t approved by	erm financing require submitted but not	ments 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
Estimate to a second				1 \$	2 \$	3 \$	4 \$
Estimated to take place	ce						
in 1998 in 1999			58 59	<u> </u>	-	-	
in 1999 in 2000			60	-	-	-	-
in 2001			61	<u>-</u>	-	-	-
in 2002			62		-	-	-
		Total	63	-	-	-	-
					İ	1	

Municipality

Michipicoten Tp

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#### STATISTICAL DATA

			Γ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 5,840	\$ 5,170
			<u>-</u>	3,0.0	3,
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings	all other	computer use
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,103	131,740	41,428	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,038	115,081	33,918	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	<u> </u>
	47	-	-	-	-
	48 65	-	-	-	-
	03_				
			_	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				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 total municipal	
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
	52	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	53 54	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	54 55	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	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	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	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	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	expenditure  1  \$  -  -  -  tile drainage,	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	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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	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	54 55 56 57	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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	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 57 67 68	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 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  s total
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	total 3
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2 \$	this municipality's share of total municipal contributions  3 %	total 3