MUNICIPAL CODE: 49044

MUNICIPALITY OF: Magnetawan V

Magnetawan V

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1990.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	120,984	-	72,455	48,529
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	- 120,984	-	72,455	- 48,52
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	120,964	-	72,455	40,52
Canada		7	369	-	221	148
Canada Enterprises		8	-	-	-	-
Ontario			202			200
The Municipal Tax Assistance Act		9	382			382
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	4,071		2,432	1,639
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario		14	723	-	432	291
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,545	-	3,085	2,460
ONTARIO UNCONDITIONAL GRANTS Per Household General		19	4,200	-	. [4,200
Per Household Police		20	-	-		4,200
Transitional amd special assistance		20		-		
Resource Equalization		23	13,529	-		13,529
General Support		24	2,518	-	-	2,518
Northern Special Support		25	9,622	-	-	9,622
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	10,099	-	-	10,099
	Subtotal	28	39,968	-	-	39,968
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	42,703		_	42,703
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	15,144			15,144
Fees and service charges		32	56,878			56,878
OTHER REVENUES	Subtotal	33	114,725			114,725
Trailer revenue and licences		34				
Licences and permits		35	3,684	-	-	3,684
Fines		37	-			-
Penalties and interest on taxes		38	7,621			7,62
Investment income - from own funds		39				-
- other		40	12,796			12,796
Sales of publications, equipment, etc		42	73			73
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·			-
		46	· ·			-
		47	· ·			-
 Salo of Land		48	· ·			-
Sale of Land	Subtotal	49 50	- 24,174	-	-	- 24,174
	REVENUE	51	305,396		75,540	229,856

Magnetawan V

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

45,924

ANALYSIS OF TAXATION

ANALISIS OF TAXATION												
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
		1	2	3	4	5	6	7	8	9	10	11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		E 101 70E	929.045	245.000	7.0(000	8.30600	26.160	(077	2 201	(2)	46	14
General	0	5,121,785	828,015	265,000	7.06000	8.30600	36,160	6,877	2,201	626	46	14
										├ ──── ↓		
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	\rightarrow											

Magnetawan V

2LT - OP 4

ANALYSIS OF TAXATION

For	the	vear	ended	December	31.	1990.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1

Magnetawan V

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1990
I UI LIIE	veur	enueu	December	51,	1770.

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	·	•	Ţ	•	•	Ţ	Ŧ	Ŧ	•	•	Ŧ
Elementary public													
General	0	5,121,785	828,015	265,000	6.101000	7.177000	31,248	5,943	1,902	542	39	12	39,686
	_												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Secondary public													
General	0	5,121,785	828,015	265,000	4.386000	5.160000	22,464	4,273	1,367	389	28	9	28,530
General													
Public consolidated]				,					1

,

ANALYSIS OF TAXATION									Magne	etawan V		
For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
Secondary separate		Ŧ	*	*	·	*		Ŧ	Ŧ	· ·	Ŧ	Ť

becontaily separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													

Total all school board taxation	0			53,712	14,455	3,269	931	67	21	72,455

2LT - OP 4

TOTAL

total

columns 6 to 11

12 \$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
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	10													
	11 12													
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	14	1												
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	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ					 			
	34 35													
	30	'Ll			I	L	1	l	1		l	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Magnetawan V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		28,875
Protection to Persons and Property						
Fire		2	1,485	-	9,006	5,018
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Colored	6	-	-	-	-
	Subtotal	7	1,485	-	9,006	5,018
Transportation services						
Roadways		8	27,700	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	27,700	-		-
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,126	-	-	318
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,126	-	-	318
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	5,392	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	· ·
	Subtotal	36	5,392	-	-	-
	Subtotal		5,572		_	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	6,138	20,705
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,962
	Subtotal	40	6,000	-	6,138	22,667
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44		-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	-
	Subtotal	40	-	-	-	-
Electricity	Japiolai	48	-			
Gas		49	-			
Telephone		50	-	-	-	
	Total	51	42,703	-	15,144	56,878
			,. 00		,	

Magnetawan V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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 43,034	-	23,247	-	-	-	66,281
Protection to Persons and Property								
Fire		2	-	18,076	4,332	-	-	22,408
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 381	-	- 2,423	-	-	-	-
Protective inspection and control Emergency measures		6 -	-		-	-	-	2,804
Emergency measures		7 381	-	20,499	4,332	-	-	25,212
Transportation services Roadways								·
Winter Control		8 12,398 9 -	-	45,959	8,359	-	-	66,716
Transit		9 - 0 -	-	-	-	-	-	· ·
Parking	1		-	-	-	-	-	
Street Lighting	1		-	6,146	-	-	-	6,146
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 12,398	-	52,105	8,359	-	-	72,862
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System Garbage Collection	1		-	3,910	-	-	-	- 3,910
Garbage Disposal	2		-	14,339		-		14,339
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 -	-	18,249	-	-	-	18,249
Health Services								
Public Health Services	2		-	2,144	-	1,776	-	5,616
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2		-	- 1,000	-	-	-	- 1,000
	2			-			-	-
	Subtotal 3		-	3,144	-	1,776	-	6,616
Social and Family Services General Assistance	3		-	-	-	5,452	-	5,452
Assistance to Aged Persons	3	2 -	-	5,392	-	2,918	-	8,310
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	5,392	-	8,370	-	13,762
Recreation and Cultural Services								
Parks and Recreation	3	7 12,947	-	26,296	274	-	-	39,517
Libraries	3	8 -	-	-	-	1,071	-	1,071
Other Cultural	3	9 -	-	3,357	-	-	-	3,357
	Subtotal 4	0 12,947	-	29,653	274	1,071	-	43,945
Planning and Development Planning and Development	4	1 -	-	-	_	-	-	-
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development		3 -	-	-		-	-	
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	-	-	-	-	-
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1 70,456	-	152,289	12,965	11,217	-	246,927

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Magnetawan V

For the year ended December 31, 1990.			
			1 \$
		F	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	8,633
Reserves and Reserve Funds		3	50,228
	Subtotal	4	58,861
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Sublota	18	-
Ontario		20	5,923
Canada		21	-
Other Municipalities	C. house	22	
Other Financing	Subtotal	23	5,923
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
		26 27	-
Other Donations		28	3,650
		30	-
		31	-
	Subtotal	32	3,650
	Total Sources of Financing	33	68,434
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	68,434
	Subtotal	36	68,434
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	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	68,434
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
		-	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Magnetawan V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	228
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	228
Transportation services						
Roadways		8	-	-	-	58,359
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<u>Cubtetel</u>	14 15	-	-	-	-
Environmental services	Subtotal	15	-	-	-	58,359
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		_	-	_
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	_	-	_
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. ht .t.l	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	5,923	-	-	9,847
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,923	-	-	9,847
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
·						1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Magnetawan V

		1
		\$
General Government		- 1
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority	4	
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	
Roadways	8	3 -
Winter Control		
Transit	10	
Parking	1'	-
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	10	5
Storm Sewer System	17	-
Waterworks System	18	- 3
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	- 1
	22	- 2
	Subtotal 2	- 3
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3.	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	5
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	· -
Planning and Development Planning and Development	4'	1 -
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	4. 44	
	44	
Tile Drainage and Shoreline Assistance		
	40 Subtatal 41	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

ror the year ended December 31, 1990.			
			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	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
long term bank loans		18 19	-
ease purchase agreements Aortgages		20	-
Ministry of the Environment		20	-
-		23	-
		24	-
			Ş
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	-
		_	\$
) Internet several an eiching fan de and date actions ant fan de during the const			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - 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		33	-
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	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Magnetawan V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	_
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	principal	e funds interest	principal	ated entities interest
	Γ	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	ې -	• -	• •	-	-	ې -
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							
y, ratare principal payments on EXPECTED NEW debt							
							1 \$
1991						72	-
1992						73	-
1993						74	-
						75	-
1994							
1994 1995						76	
1995					Total		
					Total		
1995					Total		
1995					Total		
1995					Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Magnetawan V

9LT

For the year ended December 31, 1990.

	Balance beginni of yea	ng amounts	supplementary d 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1			-							
Special pupose requisitions Water rate	2			-							
Transit rate	3			-							
Sewer rate	4			-	1						
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 coun	tv 22	-		-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Magnetawan V

9LT

For the year ended December 31, 1990.

		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	215	43,314	593	-	43,907	39,686	2,597	1,795	-	44,078	386
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	111	30,750	426	-	31,176	28,530	1,642	1,290	-	31,462	397
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	326	74,064	1,019	-	75,083	68,216	4,239	3,085	-	75,540	783

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Magnetawan V

Balance at the beginning of the year Revenue Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational Land (the Planning Act) Investment funcome - from own funds	Total revenue	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16 20 21 22	149,000 4,333 - - - - - - - - - - - - - - 5,000 50,222 - - - - - - - - - - - - - - - - - -
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - - - - - 5,000 50,228
Lot levies and subdivider contributions Recreational Land (the Planning Act) Investment income - from own funds		60 61 5 9 10 11 12 13 14 15 63 20 21	- - - - - - - - - 5,000 50,228
Lot levies and subdivider contributions Recreational Land (the Planning Act) Investment income - from own funds - other		61 5 9 10 11 12 13 14 15 63 20 21	- - - - - - - 5,000 50,220 - -
Investment income - from own funds - other		5 6 9 10 11 12 13 14 15 16 63 20 21	- 667 - - - - 5,000 50,228 - -
- other		6 9 10 11 12 13 14 15 16 63 20 21	66 - - - 5,00 50,22 - -
		9 10 11 12 13 14 15 16 63 20 21	- - - 5,00 50,22 -
 		10 11 12 13 14 15 16 63 20 21	- - - 5,00 50,22 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		11 12 13 14 15 16 63 20 21	- - 5,00 50,22 - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		12 13 14 15 16 63 20 21	- 5,00 50,22 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		13 14 15 16 63 20 21	5,00 50,22 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		14 15 16 63 20 21	50,22 - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	15 16 63 20 21	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	15 16 63 20 21	-
Charges for long term liabilities - principal and interest	Total expenditure	16 63 20 21	-
Charges for long term liabilities - principal and interest	Total expenditure	16 63 20 21	-
 Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total expenditure	63 20 21	-
	Total expenditure	20 21	
Reserves Reserve Funds Nalysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total expenditure	21	-
Reserves Reserve Funds	Total expenditure		
Reserves Reserve Funds			50,22
Reserves Reserve Funds			
Reserves Reserve Funds			
Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		23	103,77
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		24	-
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total	25	103,7
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - bousing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		26	89,29
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation conds sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		27	-
 - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Ebenture repayment Exchange rate stabilization 			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		29	-
Insurance Workers' compensation Capital expenditure - general administration		30	2,8
Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		31	-
Capital expenditure - general administration - roads - anitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - tot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		32	-
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		33	-
 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		34	-
 parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		35	-
 library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		36	-
 other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		64	4,0
 water water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		65	-
 transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		66	-
 housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		38	-
 - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		39	-
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		42	7,6
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44	-
Parking revenues Debenture repayment Exchange rate stabilization		46	-
Debenture repayment Exchange rate stabilization		45	-
Exchange rate stabilization		47	-
		48	
		49	
Transit current purposes		50	-
Library current purposes		50	
		51	-
Vacation Pay - Council		JZ	
Waste Site			-
Police Commission		53	-
Municipal Election		54	-
Business Improvement Area		54 55	
		54	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Magnetawan V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	57,473	-
Accounts receivable				
Canada		2	1,797	
Ontario		3	12,456	
Region or county		4	-	
Other municipalities		5	2,335	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	50,263	business taxes
Taxes receivable				
Current year's levies		9	12,484	-
Previous year's levies		10	4,483	-
Prior year's levies		11	2,058	-
Penalties and interest		12	1,804	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ior lax sale / lax registration
Other long term assets		20		-
	Total	20	145,153	
	Total	- ' L	175,155	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Magnetawan V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- 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	2,436	
Trade accounts payable		31	33,189	
Other		32	146	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	103,772	
Accumulated net revenue (deficit)		F		
General revenue		42	- 1,519	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,636	
-		52	710	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	783	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	145,153	1

Municipality

STATISTICAL DATA

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• • • •					•
For the	year e	ended	Decembei	⁻ 31,	1990.

Magnetawan V

12 17

1. Numer of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 31 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a becember 32 Normality and the set of continuous full time employees at a set of continuous full time employee at a set of continuous full time employee						
						1
					r	
Fine 	Administration				1	1
	Non-line Department Support Staff				2	-
Train Subscription All Units of the logical screets All Units of the logical screets	Fire				3	-
	Police				4	-
	Transit				5	-
teads forward i and a second i and					6	-
license to the Aeed Detrive and Anomalian Parks and Parks and Parks Parks and Parks Parks Parks and Parks Parks Parks and Parks Pa	Health Services				-	
Other Socies					-	
pick and procession 1 1 pick and procession 1 1 pick and procession 1 1 pick and procession 1 1 1 1	-				-	-
burning 1 1 1 yaming 1					9	-
planning viol	Parks and Recreation				10	-
Total Total 1 1. Total expenditures during the year on: 1 <td< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></td<>	Libraries				11	-
2. Total expenditures during the year on: attains	Planning				12	-
1. Total expenditures during the year on: intermediate on the set of the				Total	13	1
1. Total expenditures during the year on: intermediate on the set of the						
1. Total eigenflures during the year on: i </td <td></td> <td></td> <td></td> <td></td> <td>time employees</td> <td></td>					time employees	
2. Total productions during the yater (beer tile municipalities only) 1 1 22, 23, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20					December 31	other
Mages and salability Mages and						
Employee benefities 1 1 1.182 3. Reductions of tax roll during the year (lower tier municipalities only) 5 Calx collections Current year's tax 1	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collectors: Current years tax 1 Preductions and interest 1 Discourts and of the Municipal Act 1 - amounts added to the old (regative) 2 - amounts added to the duricipal Act 2 - incommative off 2 Trans off the Municipal revenues 2 - returning 2 Other (aperify) 2 Total reductions 2 - or funds 2 Other (aperify) 2 Analystements and one subscription of paragineers on any 3 Due dot of first municipal Act 3 Analystements and intervieword under subscription on paragineers on any 3 Due dot of first municipal Act 3 Analystements and and the municipal Act 3 Analystements and any	Wages and salaries			14	28,528	36,609
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collectors: Current years tax 1 Preductions and interest 1 Discourts and of the Municipal Act 1 - amounts added to the old (regative) 2 - amounts added to the duricipal Act 2 - incommative off 2 Trans off the Municipal revenues 2 - returning 2 Other (aperify) 2 Total reductions 2 - or funds 2 Other (aperify) 2 Analystements and one subscription of paragineers on any 3 Due dot of first municipal Act 3 Analystements and intervieword under subscription on paragineers on any 3 Due dot of first municipal Act 3 Analystements and and the municipal Act 3 Analystements and any	Employee benefits			15	1,465	1,187
A Reduction of ax old during the year (lower ther municipalities only)					.,	.,
3. Reduction of law roll during the year (law relier municipalities and) 						
Cash collections: Curved year's tax Pendate year's tax Pendates and interest 14 160.77.47.47.27.47.27.47.27.47.27.27.47.27.27.47.27.27.47.27.27.47.27.27.47.27.27.47.27.27.47.27.27.47.27.27.27.27.27.27.27.27.27.27.27.27.27						\$
Provide yearst tax 14 4.22 Products and interest 10 6.65 Discuss table and toriest 10 17.67 Tax adjuttments utile off 22 - innotati added to the noil (negative) 22 - innotati subder action 480, 496 and 496 of the Municipal Act 23 - incorrectable from gener and stool boards 23 - incorrectable from gener and stool boards 25 6.66 Trans eligitatheres to assign and tar registration accounts 27 - incorrectable from gener and nunicipal revenues 26 - incorrectable from gener and nunicipal revenues 27 - incorrectable from gener and nunicipal revenues 27 - incorrectable from gener and nunicipal revenues 27 - incorrectable from gener and nunicipal Act 20 - incorrectable from gener and nunicipal revenues 27 - incorrectable from gener and nunicipal revenues 27 - incorrectable revenues 28 - incorectable revenues 28	3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Penalties and interest Subtrait 16 6.45.2 Discourts allowed 5 <	Cash collections: Current year's tax				16	106,793
Subtoal Subtoal 90 117.67 Tax adjuttments under action 32 and 343 of the Municipal Act	Previous years' tax				17	4,226
Discuss allowed 1 2 Tas adjustments wider section 32 and 363 of the Municipal Act - encounts added to the roll (negative) - encounts added to the tax roll for collection purposes only Busines taxs written off under subsection 95(1) of the Municipal Act - relunds - relunds	Penalties and interest				18	6,651
Tax adjustments under action 362 and 363 of the kunicipal Act 2 - anounds written of 23 Tax adjustments under action 463, 495 and 496 of the kunicipal Act 24 - recoverable from ageneral municipal revenues 26 Tax adjustments under action 463, 495 and 496 of the kunicipal Act 26 - recoverable from ageneral municipal revenues 26 Tas adjustments under action 463, 495 and 496 of the kunicipal Act 26 The Manicipal Elderly Resident's Asstance Act - reductors 27 - reformeds 27 Other (pecify) refunds At as due dates for 1990 (lower tier municipal ites only) Interim billing: Number of installment (YYYMADD) Due date of inst installment (YYYMADD) Spejementary taxe: levied with1994 due date Spejementary taxe: levied with1994 due date				Subtotal	19	117,670
Tax adjustments under action 362 and 363 of the kunicipal Act 2 - anounds written of 23 Tax adjustments under action 463, 495 and 496 of the kunicipal Act 24 - recoverable from ageneral municipal revenues 26 Tax adjustments under action 463, 495 and 496 of the kunicipal Act 26 - recoverable from ageneral municipal revenues 26 Tas adjustments under action 463, 495 and 496 of the kunicipal Act 26 The Manicipal Elderly Resident's Asstance Act - reductors 27 - reformeds 27 Other (pecify) refunds At as due dates for 1990 (lower tier municipal ites only) Interim billing: Number of installment (YYYMADD) Due date of inst installment (YYYMADD) Spejementary taxe: levied with1994 due date Spejementary taxe: levied with1994 due date	Discounts allowed				20	
- amounts added to troll (negative) 2 - amounts added to troll (negative) 2 - recoverable from general mulcipal revenues 2 - recoverable from general mulcipal revenues 2 Transfers to tax selon at are registration accounts 2 The Muncipal Elderly Residents' Assitance Act - reductions 2 Other (specify) Amounts added to the tax roll for collecton purposes only balantes taxs written off under subsection 405(1) of the Muncipal Act An tax ded ates for 1990 (lower ter muncipal Elderly Residents' Assitance Aff, 100 the Muncipal Act Interim billing: Number of installment? (YYYMWDD) Due date of first installment? (YYYMWDD) Supplementary taxes level with1994 due date Supplementary taxes level with1994 due date						
- amounts written off Tax adjustments under sections 463, 454 and 496 the Municipal Act - recoverable from upper test and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act reductions - refunds Other (specify) Municipal Elderty Residents' Assistance Act reductions - refunds - Total reductions - refunds 					22	-
Tax duder sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 1,015 - recoverable from upper tier and school boards 25 668 - recoverable from general municipal revenues 26 668 Transfers to tax size and tax registration accounts 27 68 Other (specify) -refunds 29 119,377 Amounts added to the tax roll for collection purposes only 30					-	
- recoverable from upper tier and school boards 24 1,00 - recoverable from general municipal revenues 26 0.00 The kunicipal Elderly Residents' Asstance Act - reductions 28 0.00 - refunds 28 0.00 Other (specify) - refunds 28 0.00 Amounts added to the tax roll for collection purposes only 30 0.00 Bainess taxes written off under subsection 495(1) of the Municipal Act 31 0.00 Amounts added to the tax roll for collection purposes only 31 0.00 Buiness taxes written off under subsection 495(1) of the Municipal Act 31 0.00 Amounts added to the tax roll for collection purposes only 33 0.00 0.00 Buiness taxes written off under subsection 495(1) of the Municipal Act 31 0.00 0.00 0.00 A tax due date for 1990 (over tier municipalities only) 0.00 31 0.00 0.00 0.00 0.00 Buiness taxes written off under subsection 495(1) of the Municipal Act 33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					23	-
- recoverable from general municipal revenues 24 1,010 Transfers to tax sale and tax registration accounts 24 6,00 The Municipal Elderly Residents' Assistance Act - reductions 27 0 - refunds 28 0 Other (specify) 7011 reductions 29 119,377 Amounts added to the tax registration purposes only 39 0 0 Business taxes written off under subsection 495(1) of the Municipal Act 31 0 0 4. Tax due dates for 1990 (lower tire municipalities only) 33 1990032 33 1990032 Business taxes written off under subsection 495(1) of the Municipal Act 33 1990032 33 1990032 33 1990032 33 1990032 33 1990032 34 1990032 34 1990032 34 1990032 34 1990032 34 1990032 34 1990032 35 1990032 34 1990032 34 1990032 35 1990032 34 1990032 35 1990032 35 1990032 35 1990032 35 1990032 35 1990032 35 199						
• recoverable from general municipal revenues 25 688 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 70 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 Attax due dates for 1990 (lower tier municipalities only) 1 Interim billing: Number of instaliment (YYYMMDD) 32 Due date of first instaliment (YYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements at December 31 fin 1992 in 1993 in 1992 <	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 29 Bainess taxes written off under subsection 495(1) of the Municipal Act 30 At tax due dates for 1990 (lower tier municipalities only) 31 Due date of first installments 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 for a fin 1992. 3 3 in 1993. 5 3 in 1994. 60 - - in 1994. 6					-	
The Municipal Elderly Residents' Assistance Act - reductions 27					-	
-refunds 28 Other (specify) Total reductions 29 119.37 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 49(1) of the Municipal Act 81	Transfers to tax sale and tax registration accounts				26	-
Other (specify) no 1 29 119,377 Amounts added to the tax roll for collection purposes only 30 . . . Busines taxes written off under subsection 495(1) of the Municipal Act 31 .	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 20 19,377 Business taxes written off under subsection 495(1) of the Municipal Act 81	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off the Municipal A	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81		Tot	tal reductions		29	119,377
Business taxes written off under subsection 495(1) of the Municipal Act 81					Ē	
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 1990092 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Stimated to take place 1 2 3 4 5 5 in 1992 58 - </td <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td>30</td> <td>-</td>	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1990 (lower tier municipalities only) 1 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 2 33 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 1990092 Due date of first installment (YYYMMDD) 35 1990092 Due date of last installment (YYYMMDD) 36 5 Due date of last installment (YYYMMDD) 37 - Due date of last installment (YYYMMDD) 37 - Supplementary taxes levied with1994 due date - - - Supplementary taxes levied with1994 due date - - - - Supplementary taxes levied with1994 due date - - - - - - - - - -	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1990 (lower tier municipalities only) 1 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 2 33 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 1990092 Due date of first installment (YYYMMDD) 35 1990092 Due date of last installment (YYYMMDD) 36 5 Due date of last installment (YYYMMDD) 37 - Due date of last installment (YYYMMDD) 37 - Supplementary taxes levied with1994 due date - - - Supplementary taxes levied with1994 due date - - - - Supplementary taxes levied with1994 due date - - - - - - - - - -						
Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 1990033 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 36 1990092 Due date of first installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Information forecast not yet submitted but not we submitted but not we submitted but not we submitted but not or O.M.B. or Council or O.M.B. or Council in 1993 1 2 3 4 In 1992 5 2 1<						1
Due date of first installment (YYYYMMDD) 32 1990033 Due date of last installment (YYYYMMDD) 33 34 1 Due date of last installment (YYYMMDD) 35 1990092 36 36 36 37 36 37 36 37 36 37 36 37 36 37 36 36 37 36 37<					F	
Due date of last installment (YYYYMMDD) 33 34 34 34 35 35 35 35 36 36 37 36 <t< td=""><td>Interim billings: Number of installments</td><td></td><td></td><td></td><td>31</td><td>1</td></t<>	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 1990092 Due date of last installment (YYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5 5. Projected capital expenditures and long term financing requirements 1 2 3 4 5. In 1992 1 2 3 4 5 5 5 1 2 3 4 5	Due date of first installment (YYYYMMDD)				32	1990033
Due date of first installment (YYYYMMDD) 35 1990922 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not yet system or Concil forecast not yet system or Concil 0.M.B. or Council	Due date of last installment (YYYYMMDD)				33	
Due date of first installment (YYYYMMDD) 35 1990922 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet spored by yet approved by yet approved by yet approved by or Concil 0.M.B. or Council 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet spored by yet approved by or Concil 0.M.B. or Council 5. Projected take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Final billings: Number of installments				34	1
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1992 1 2 3 4 in 1993 5 5 5 5 in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1995 61 - - - in 1996 62 - - -	-				35	1990092
Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Supported by submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted to the O.M.B. or Council Supported by Submitted but not forecast not yet submitted to the O.M.B. or Council Statistical dot take place in 1992 58 - - - in 1993 59 - - - - in 1994 60 - <td< td=""><td></td><td></td><td></td><td></td><td>ŀ</td><td></td></td<>					ŀ	
Supplementary taxes levied with1994 due date 37					50	
5. Projected capital expenditures and long term financing requirements as at December 31 Submitted to take place in 1992 in 1994 in 1995 in 1996					~~[
Intercempts as at December 31 Intercempt In	Supplementary taxes levied with 1994 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements gross approved by the 0.M.B. submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Intercepting requirements 1 2 3 4 stimated to take place 1 2 3 4 in 1992 58 -	Supplementary taxes levied with1994 due date					
Image: bit with the system in 1992 Image: bit with the system in 1993 Image: bit with the system in 1994 Image: bit with the system in 1995 Image: bit with the system in 1996 Image: bit with the system in 1996 Image: bit with the system in 1995 Image: bit with the system in 1996		 			E	
gross expendituresapproved by the O.M.B. or Concilsubmitted but not submitted to the O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 199258in 199359in 199460in 199561in 199662	5. Projected capital expenditures and long term					
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1992 5 5 5 5 5 in 1993 59 5 in 1994 60 5 in 1995 61 5 in 1996 62 5	5. Projected capital expenditures and long term			 		
expenditures or Concil O.M.B. or Council O.M.B.	5. Projected capital expenditures and long term					
1 2 3 4 in 1992 \$	5. Projected capital expenditures and long term		gross	approved by	submitted but not	forecast not yet
S S S in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62	5. Projected capital expenditures and long term			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
in 1992 58 -<	5. Projected capital expenditures and long term	 	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
in 1993 59 in 1994 60 61 61 in 1995 61 61 61 in 1996 62 1 1	5. Projected capital expenditures and long term financing requirements as at December 31	 	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 	 58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
in 1995 61	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
in 1996 62	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 	59 60	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
Total 63	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 	59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 	59 60 61 62	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

STATISTICAL DATA

For the year ended December 31,	1990
Tor the year ended becember 51,	1770.

Magnetawan V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,249	34,100
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of direct water and sever binings as at becember 51		number of	1990 billings	all athan	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	• -	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43		-	-	-
	64	-	-	-	-
		number of	1990 billings	all other	
		residential units	residential units	properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_	-	
	45		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. 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	\$	\$	\$	\$
			<u> </u>		
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55		-	-	-
	56		-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
				submitted	
		electricity gas, telephone	submitted to O.M.B.	to Council	total
		gas, telephone	to O.M.B. 2	to Council 4	3
Approved but not financed as at December 31, 1989	27	gas, telephone	to O.M.B. 2 \$	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1989 Approved in 1990	67 68	gas, telephone 1 \$	to O.M.B. 2	to Council 4	3
	68 69	gas, telephone 1 \$	to O.M.B. 2 \$ -	to Council 4 \$ -	3 \$
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	gas, telephone	to O.M.B. 2 5 - - -	to Council 4 \$ - - - -	3 \$ - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	gas, telephone	to O.M.B. 2 5 - - - - -	to Council 4 5 - - - - - - -	3 \$ - - - - -
Approved in 1990 Financed in 1990 No long term financing necessary	68 69 70	gas, telephone	to O.M.B. 2 5 - - -	to Council 4 \$ - - - -	3 \$ - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	68 69 70 71	gas, telephone	to O.M.B. 2 5 - - - - -	to Council 4 5 - - - - - - -	3 \$ - - - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72 1991	gas, telephone	to O.M.B. 2 5 - - - - - - - - - - - - -	to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - 1995
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	68 69 70 71 72	gas, telephone	to O.M.B. 2 5 - - - - - - -	to Council 4 5 - - - - - - - -	3 \$ - - - - - -