MUNICIPAL CODE: 49044

MUNICIPALITY OF: Magnetawan V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Magnetawan V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	Į.		÷
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	156,979	-	84,045	72,934
Direct water billings on ratepayers own municipality						
other municipalities		2	 	-	-	
Sewer surcharge on direct water billings			-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	156,979	-	84,045	72,934
PAYMENTS IN LIEU OF TAXATION						
Canada		7	397	-	211	186
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	565	_		565
The Municipal Act, section 157		10	-		-	-
Other		11	_	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	5,179	-	2,756	2,423
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	909	-	484	425
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,050	-	3,451	3,599
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police Transitional amd special assistance		20	T			
Resource Equalization		23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	41,966		-	41,966
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	73,506			73,506
Canada specific grants		30	2,054			2,054
Other municipalities - grants and fees		31	23,741			23,741
Fees and service charges		32	63,875		_	63,875
	Subtotal	33	163,176			163,176
OTHER REVENUES		_				
Trailer revenue and licences		34	•			-
Licences and permits		35	4,239	-	-	4,239
Fines		37	- 0.005		-	-
Penalties and interest on taxes		38 39	8,885		_	8,885
Investment income - from own funds - other		40	9,701		-	9,70
Sales of publications, equipment, etc		42	9,701		-	9,70
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	2,409			2,409
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	25,234	-	-	25,234
TOTAL	REVENUE	51	394,405	-	87,496	306,909

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Magnetawan V 2LT - OP

For the year ended December 31, 1991.		10641	FAVABLE ACCEC	CHENT		DATES		TAVES LEVIED		CLID	DI EMENTARY T		TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I Own numbers	MAID	\$	>	\$	\$	\$	\$	>	\$	\$	\$	\$	\$
I. Own purposes		F 200 40F	0.45.045	270 400	10, 44200	42.20400	FF 2F2	40.202	2 240	947			(0.9/0
General	0	5,300,485	845,015	270,100	10.44300	12.28600	55,353	10,382	3,318	816	-	-	69,869

ANALYSIS OF TAXATION	

Municipality

Magnetawan V

2LT - OP

To the year ended becember 31, 1771.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUF	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	-	-	-	-	-	-		-	-	-	-	-

For the year ended December 31, 1991.

Magnetawan V 2LT - OP

For the year ended December 31, 1991.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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													
Elementary public													
General	0	5,300,485	845,015	270,100	7.650000	9.000000	40,549	7,605	2,431	598	-	-	51,183
	+												
Elementary separate								•					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+ +												
Secondary public	<u> </u>												
General	0	5,300,485	845,015	270,100	4.231000	4.978000	22,426	4,206	1,345	331	-	-	28,308
	+ +												
Public consolidated								<u> </u>					
								I					

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Magnetawan V

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						62,975	16,365	3,776	929	•	-	84,045

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
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	2 2													
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	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Magnetawan V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,748
Protection to Persons and Property Fire		2	-	-	13,485	4,292
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	<u>-</u>
Emergency measures	Subtotal	6 7	-	-	13,485	4,292
Transportation services						
Roadways		8	27,800	-	-	12,354
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	27,800			12,354
Environmental services	Subtotut	"	27,000	_		12,334
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,298	-	-	304
Pollution Control		21	-	-	-	-
	Subtotal	23	1,298		-	304
Health Services	Subtotal		1,270			301
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Coharat	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	3,971	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,971	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	10,256	17,142
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	2,035
Planning and Development	Subtotal	40	6,000	-	10,256	19,177
Planning and Development		41	34,437	-		_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	2,054	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
-	Subtotal	47	34,437	2,054	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	72.50/	2.054		- (2.075
	Total	51	73,506	2,054	23,741	63,875

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Magnetawan V		
magnetawan v		

For the year ended December 31, 1991.

		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	45,408	-	18,616	-	-	-	64,024
Protection to Persons and Property Fire	2	_	_	25,111	3,380	_	_	28,491
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	639	-	3,123			-	3,762
Emergency measures	Subtotal 7	639	-	28,234	3,380	-	-	32,253
Transportation services Roadways	8	20,559	_	44,528	_	_	_	65,087
Winter Control	9	-	-	-	-	-	_	
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- (202	-	-	-	
Street Lighting Air Transportation	12 13	-	-	6,302	-	-	-	6,302
	14	-	-	-	-	-	-	-
	Subtotal 15	20,559	-	50,830	-	-	-	71,389
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	3,724	-	2,948	-	-	-	6,672
Garbage Disposal	20	-	-	13,894	-	-	-	13,894
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	3,724	-	16,842	-	-	-	20,566
Health Services								
Public Health Services Public Health Inspection and Control	24 25	1,518	-	2,470	-	2,115	-	6,103
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,000	-	-	-	1,000
	29	- 4 549	-	- 2 470	-	- 2 445	-	7 102
Social and Family Services	Subtotal 30	1,518	-	3,470	-	2,115	-	7,103
General Assistance	31	-	-	-	-	9,852	-	9,852
Assistance to Aged Persons	32	-	-	2,763	-	3,629	-	6,392
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,763	-	13,481	-	16,244
Recreation and Cultural Services								
Parks and Recreation	37	25,682	-	11,053	-	-	-	36,735
Libraries	38	-	-	-	-	1,114	-	1,114
Other Cultural	39	-	-	3,169	-	- 1 114	-	3,169
Planning and Development Planning and Development	Subtotal 40	25,682	-	14,222 34,437	-	1,114	-	41,018 34,437
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	34,437	-	-	-	34,437
	48	_	-	-	-	_	-	-
Electricity	40							
Electricity Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

Magnetawan V

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 3,863 21 Other Municipalities 22 Subtotal 23 3.863 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 3,863 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,863 Subtotal 3,863 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,863 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

5

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Magnetawan V	

For the year ended December 31, 1991.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
5	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	3,863	-	-	3,863
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,863	-	-	3,863
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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	-	-	-	-
		35	-	-	-	-
Description and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	วนมเปเสโ	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,863	-	-	3,863

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Magnetawan V

For the year ended December 31, 1991.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	
Linei gency measures	Subtotal 7	
Transportation services	Subtotal /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Disserting and Development	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41 42	-
		-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
Tankrisiku.	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

8

To Canada and agorcies	Tot the year ended beternber 31, 1771.		
All dots travels by the municipality, preference municipalities and consolidated entities. 1 Consolidated entities. 1 Co			,
1 1 1 1 1 1 1 1 1 1			
To Carbon Subbotal and agrocies Subbotal Subbot	consolidated entities		
To combor Subtocal			·
No. 181 delet essured by the manicipality from others			
Much all diffs answerd by the manicipality from riches	. To other	Cubbobal	
Ass. National Assessment by others	Plus, All dobt assumed by the municipality from others	Subtotal	
Schedule			<u> </u>
Subtotal			-
Substant	:Schoolboards		7 -
Ass. Ministry of the Environment debit retirement funds	:Other municipalities		8 -
Sewer 10		Subtotal	9 -
The state of the s	Less: Ministry of the Environment debt retirement funds		
Non-sinking funds (actual balances) 12			
Sement municipal 12			-
Subterial 14			12 -
Total 15	- enterprises and other		
		Subtotal	14 -
isinified feather trees and incident debetures initial feath (certified) debetures introduced to certified (certified) debetures introduced (certified) introduced (certifie		Total	15 -
Installment (sorial) debentures 17	Amount reported in line 15 analyzed as follows:		
18			
19	Installment (serial) debentures		-
Nortgages 20			
Stanistry of the Environment 22 23 24 25 25 25 25 25 25 25			
23			
24	ministry of the Environment		
2. Total debt payable in foreign currencies freet of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par			
U.S. dalata's - Canadian dollar equivalent included in line 15 above	2. Tatal dabt annable in fermion augmentice (not of circling front holdings)		\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above			25 -
Other - Canadian dollar equivalent included in line 15 above 27			
S S S S S S S S S S			
A Interest earned on sinking funds and debt retirement funds during the year Own funds -water A Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or own pension funds initial unfunded actuarial deficiency Total liability or own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 37 Counstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 - leases and other agreements 41 - Other (specify) 42 - Council (specify) 43 - Council (specify) 44 - Council (specify) 44 44 - Council (specify) 44 44 - Council (specify)	- par value of this amount in		28 -
A Interest earned on sinking funds and debt retirement funds during the year Own funds -water A Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or own pension funds initial unfunded actuarial deficiency Total liability or own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 37 Counstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 - leases and other agreements 41 - Other (specify) 42 - Council (specify) 43 - Council (specify) 44 - Council (specify) 44 44 - Council (specify) 44 44 - Council (specify)			•
Own funds Ministry of the Environment - sewer Newter N			7
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		
\$. Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 35 Cotal liability for own pension funds initial unfunded 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements Other (specify) Cher (specify) Cher (specify) Lactuarial deficiency 12 Lactuarial deficiency 37 Lactuarial deficiency 38 Lactuarial deficiency 39 Lactuarial deficiency 39 Lactuarial deficiency 40 Lactuarial deficiency 41 Lactuarial deficiency 42 Lactuarial deficiency 43 Lactuarial deficiency 44 Lactuarial deficiency 45 Lactuarial deficiency 46 Lactuarial deficiency 47 Lactuarial deficiency 48 Lactuarial deficiency 49 Lactuarial deficiency 40 Lactuarial deficiency 40 Lactuarial deficiency 41 Lactuarial deficiency 42 Lactuarial deficiency 43 Lactuarial deficiency 44 Lactuarial deficiency 45 Lactuarial deficiency 46 Lactuarial deficiency 47 Lactuarial deficiency 48 Lactuarial deficiency 49 Lactuarial deficiency 40 Lactuarial deficiency 40 Lactuarial deficiency 41 Lactuarial deficiency 42 Lactuarial deficiency 43 Lactuarial deficiency 44 Lactuarial deficiency 45 Lactuarial deficiency 46 Lactuarial deficiency 47 Lactuarial deficiency 48 Lactuarial deficiency 49 Lactuarial deficiency 40 Lactuarial deficiency 40 Lactuarial deficiency 41 Lactuarial deficiency 42 Lactuarial deficiency 43 Lactuarial deficiency 44 Lactuarial deficiency 45 Lactuarial deficiency 46 Lactuarial deficiency 47 Lactuarial deficiency 48 Lactuarial deficiency 49 Lactuarial deficiency 40 Lactuarial deficiency 40 Lactuarial deficiency 40 Lactuarial deficiency 41 Lactuarial deficiency 42 Lactuarial deficiency 43			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- water		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 8			\$
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32 -
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34 -
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 45 46 47 48	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and other agreements - L			-
- hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45 - 45 - 45 - 45 - 45			
- university support - leases and other agreements Other (specify)			39 -
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
43 <u></u> 44 <u></u>			
Tabl 45	-		
iotai 45 -		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	capital obligation	debt 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				49	-	-	-
7. 1991 Debt Charges					I		
						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	-	-
						-	-
				Total	59 78	-	-
				Total	76	-	-
Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing het debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
		recoverabl consolidated	e from the revenue fund		able from e funds	recovera unconsolida	ble from ted entities
	-						
]	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Magnetawan V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19				-		-		-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Magnetawan V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	386	55,414	598	-	56,012	51,183	2,649	2,222	-	56,054	428
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	397	31,573	331	-	31,904	28,308	1,905	1,229	-	31,442	- 65
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36	783	86,987	929	-	87,916	79,491	4,554	3,451	-	87,496	363

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Magnetawan V

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	103,777
Revenues Contributions from revenue fund		2	2 20
Contributions from capital fund		3	3,38
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	61
		9	-
		10 11	-
		12	-
	Total revenue	13	3,99
Expenditures		ı	
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,40
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total annualitions	21	-
	Total expenditure	22	2,40
Balance at the end of the year for:			
Reserves		23	105,35
Reserve Funds		24	-
Analysis day fallows	Total	25	105,35
Analysed as follows:			
Working funds		26	89,29
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	2,64
Sick leave		31	-,-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,01
- library		65	-
- other cultural - water		66 38	-
- transit		39	<u> </u>
- housing		40	
- industrial development		41	-
- other and unspecified		42	9,40
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	105,35

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	80,599	-
Accounts receivable				
Canada		2	2,116	
Ontario		3	11,263	
Region or county		4	-	
Other municipalities		5	4,912	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,664	business taxes
Taxes receivable			,	
Current year's levies		9	11,686	-
Previous year's levies		10	2,120	-
Prior year's levies		11	806	-
Penalties and interest		12	1,268	-
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	_	registration
Other long term assets		20		_
other long term usees	Total	21	170,434	-
	iotal	۷۱	170,434	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2		
- Canada	2		
- Other		5 -	1
Accounts payable and accrued liabilities	2	-	
Canada	2	6 1	
Ontario	2		1
Region or county	2		1
Other municipalities	2		
School Boards	3		-
	3		-
Trade accounts payable Other		,	
	3		
Other current liabilities	3	500	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3		1
- benefitting landowners		6 -	
	3		1
- user rates (consolidated entities)			-
Recoverable from Reserve Funds Recoverable from unconsolidated entities	3		-
Less: Own holdings (negative)	3		-
		<u> </u>	-
Reserves and reserve funds	4	1 105,356	
Accumulated net revenue (deficit) General revenue	4	2 18,435	
Special charges and special areas (specify)	7	10,433	
	4	3 -	
	4		1
		5	1
_	4		1
Consolidated local boards (specify)	7		
Transit operations	4	7 -	
Water operations		8 -	1
Libraries		9 -	1
Cemetaries		0 -	1
Recreation, community centres and arenas	5		1
	5		
-		3 -	-
			-
-	5		
	5		
Region or county			
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)			
	Total 5	9 170,434	

Municipality

Magnetawan V

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	55,295	36,081
Employee benefits				15	3,067	1,424
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	143,538
Cash collections: Current year's tax Previous years' tax					17	16,099
Penalties and interest					18	9,421
				Subtotal	19	169,058
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,010
- recoverable from general municipal revenues					25	745
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	170,813
			rotal reductions		27	170,013
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910328
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19910922
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	· ·	\$ _	,	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	=
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Magnetawan V

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`		 	11 1	1 /	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,715	28,075
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings 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 residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
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	<u> </u>				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>-</u>	-		84	1 \$
	-	•		84	\$
	Ŀ	•		84	\$
Loans or advances due to reserve funds as at December 31	-	•		this municipality's	-
Loans or advances due to reserve funds as at December 31	<u>-</u>	total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 %	for computer use only 4