MUNICIPAL CODE: 49044

MUNICIPALITY OF: Magnetawan V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Magnetawan V

1

For the year ended December 31, 1992.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	167,817	-	93,457	74,360
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	167,817	-	93,457	74,360
PAYMENTS IN LIEU OF TAXATION			400		224	107
Canada		7	423	-	236	187
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	569	-		569
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-	2.000	-
		12	5,522	-	3,082	2,440
Ontario Hydro Liquor Control Board of Ontario		13 14	1,077	-	-	1,077
Other		15	- 1,077	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
,	Subtotal	18	7,591	-	3,318	4,273
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	_	_	_ [
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	42,386	-		42,386
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	39,857			39,857
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	23,438			23,438
Fees and service charges		32	78,256		<u>.</u>	78,256
	Subtotal	33	141,551			141,551
OTHER REVENUES						
Trailer revenue and licences		34	2 470	_	_	- 2 470
Licences and permits Fines		35 37	3,179	-	-	3,179
Penalties and interest on taxes		38	11,640		-	11,640
Investment income - from own funds		39	-		-	-
- other		40	5,981		-	5,981
Sales of publications, equipment, etc		42	23		-	23
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	11,282			11,282
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	CL4 - 4 . I	49	- 22 105			- 22 105
TOTAL	Subtotal REVENUE	50 51	32,105 391,450	-	- 96,775	32,105
IOTAL	REVENUE	וכ	391,450	-	90,775	294,675

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Magnetawan V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 263,740 70,839 5,419,420 823,815 10.51900 12.37500 57,007 3,264 373 General

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1992.

Municipality

Magnetawan V

2LT - OP

4

Tor the year ended becember 31, 1992.		10641	T.V. D. E. 1665			D. T.		T. VEC 1 EV//ED		6115			TOTAL	
	,	LUCAL	TAXABLE ASSES	SSMENI	MILL RATES			TAXES LEVIED			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	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
													1	

Magnetawan V

2LT - OP

OI.

For the year ended December 31, 1992.

For the year ended December 31, 1992.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,419,420	823,815	263,740	8.162000	9.602000	44,233	7,910	2,532	-	290	-	54,965
Elementary separate	II							l					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public		<u>_</u>											
General	0	5,419,420	823,815	263,740	5.121000	6.025000	27,753	4,963	1,589	-	182	-	34,487
Public consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Magnetawan V

2LT - OP

4

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential commercial and farm and industria		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						71,986	16,878	4,121	-	472	-	93,457

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify							water service charges			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

patity		
	Magnetawan V	

For the year ended December 31, 1992.

		Ontario Specific Grants 1		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	- 1	34,033
Protection to Persons and Property						
Fire		2	-	-	12,237	9,946
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,237	9,946
Transportation services						
Roadways		8	26,300	-	-	11,66
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,300	-	-	11,66
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	1,421	-		- 6
Garbage Disposal Pollution Control		21	-	<u> </u>	-	-
		22	-		-	
	Subtotal	23	1,421	<u> </u>	-	- 6
Health Services Public Health Services	Subtotal	24	-	<u> </u>	-	
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		31	5,209		-	<u> </u>
Assistance to Aged Persons Assistance to Children		32	5,209		-	
Day Nurseries		34	-		-	
		35				
	Subtotal	36	5,209	_	-	
Recreation and Cultural Services Parks and Recreation		2.7	(000		44 204	20.27
		37 38	6,000	<u> </u>	11,201	20,27
Libraries Other Cultural		39	927	<u> </u>	-	1,80
Other Cutturat	Subtotal	40	6,927		11,201	22,08
Planning and Development	Subtotal	40	0,727		11,201	22,00
Planning and Development		41	-	-	-	46
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	46
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,857	_	23,438	78,25

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Magnetawan V

		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 46,83	-	26,441	18,589	-	-	91,869
Protection to Persons and Property								
Fire		3 -	-	27,193	9,561	-	-	36,754
Police Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 70	5 -	2,789	-	-	-	3,494
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 70	-	29,982	9,561	-	-	40,248
Transportation services Roadways		8 16,70	5 -	50,242	_	-	_	66,947
Winter Control		9 -	-	- 50,242	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	9,160	-	-	-	9,160
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14 - 15 16,70		59,402	-	-		76,107
Environmental services	Jubiotui	10,70	,	37,402				70,107
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 4,01 ^o		2,223	-	-	-	6,242
Garbage Disposal		20 -	-	15,096	-	-	-	15,096
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 4,01	-	17,319	-	-	-	21,338
Health Services Public Health Services		24 1,59	,	4,619	_	2,159	_	8,370
Public Health Inspection and Control		25 -	-		-	-	=	
Hospitals		26 -	-	-	-	-	=	=
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	1,000	-	-	-	1,000
	Subtotal	29 - 30 1,59	2 -	5,619	-	2,159	-	9,370
Social and Family Services	Jubiolai	1,37.	-	3,017	-	2,137	<u> </u>	7,370
General Assistance		31 -	-	-	-	9,908	-	9,908
Assistance to Aged Persons		32 -	-	6,417	-	3,619	-	10,036
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal		-	6,417	-	13,527	-	19,944
Recreation and Cultural Services Parks and Recreation		37 25,86		28,657	439	_	_	54,958
Libraries		38 -	-	- 20,037	-	1,125	-	1,125
Other Cultural		39 -	-	3,786	-	-	-	3,786
	Subtotal	40 25,86	-	32,443	439	1,125	-	59,869
Planning and Development Planning and Development		41 -	-	1,812	-	-	-	1,812
Commercial and Industrial		- 42	-	-	-	-		-
Residential Development		- 43	-	-	-	-		-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal		-	1,812	-	-		1,812
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	•	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 95,72	-	179,435	28,589	16,811	-	320,557

Municipality

ANALYSIS OF CAPITAL OPERATION

Magnetawan V

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,500 1,798 Reserves and Reserve Funds Subtotal 3,298 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 21 Other Municipalities 22 3,299 Subtotal 3,299 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1.830 28 Donations 30 31 Subtotal 32 1,830 Total Sources of Financing 33 8,427 Applications Own Expenditures Short Term Interest Costs 34 Other 35 8,427 Subtotal 8,427 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** 8,427 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Magnetawan V	

For the year ended December 31, 1992.

				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	-	-	1,500	3,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	1,500	3,000
Transportation services Roadways	Sastata					
Winter Control		8 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	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	<u>-</u>	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	<u>-</u>		-	
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	-	-	1,799	5,427
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	1,799	5,427
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flortricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Jas			-	<u>-</u>		-
Telephone		50	_	-	_	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Magnetawan V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services	Subtotal	1 2 3 4	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	2 3 4	-
Fire Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Police Conservation Authority Protective inspection and control Emergency measures	Subtotal	3 4	
Conservation Authority Protective inspection and control Emergency measures	Subtotal	4	
Protective inspection and control Emergency measures	Subtotal		<u> </u>
Emergency measures	Subtotal	5	<u> </u>
	Subtotal	6	<u> </u>
Fransportation services	Jubiolai	7	<u> </u>
		′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		.1	-
		2	-
	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		.6	<u> </u>
Ambulance Services		7	
Cemeteries		8	-
		9	-
		<u> </u>	
Social and Family Services	5451044		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
To a hair aire.		7	-
Electricity		8	-
Gas		9	-
Telephone	5 Total 5	0	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

8

For the year ended December 31, 1992.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To canada and agencies : To other Subtotal 4				
Conclusions of the Debt Burden of the Abuntipality (Conclusions) and projection of the Abuntipality (Conclusions) and projection (1 \$
All dest sound by the municipality preferences municipalities and connectioned multiples (1998) (199			Ī	·
150 Carealist and agencies agencies 150 Carealist agencies 150 Carealis	All debt issued by the municipality, predecessor municipalities and			
1			1	_
To table			1	
Pace A licit at assumed by the numericapity from others				
Pick All dots assumed for the manicipality from obles		Subtotal	ŀ	
Sear All And Extraorestry protest Sear Part	Plus: All debt assumed by the municipality from others		5	-
Schembards	Less: All debt assumed by others			
Content municipalities Sobies Sob	:Ontario		6	-
Subtract	:Schoolboards		7	-
Second S	:Other municipalities		8	-
Second 10		Subtotal	9	-
- vales profe (circus) ablancers) - extengifises and other - extengifises and other - extengifises and other - extengifises and other - state privates and other state and other state privates and other state and other state privates a	Less: Ministry of the Environment debt retirement funds			
Own stinking funds certain belances) 15 - certain functions and other 13 - certain functions and other 13 - certain functions and other 13 - certain functions and other - certain functions and other - certain functions and other - certain functions and other functions functio	- sewer		ŀ	-
- entreprises and other - entreprises and entreprises			11	-
Subtotal 14			42	
Subtotal Family			ŀ	
Amount reported in line 15 analyzed as follows: Similar floor debendures 16	- enterprises and other	Calabara	ŀ	
Amount reported in line 15 analysed as follows: Installment (serial) debentures Installment (seri				
Sinking fund debentures 16 . Long term bank kisans 18 . Lease purchase agreements 19 . Ministry of the Environment 22 . Contragages 22 . William Contragages 22 . Leave purchase agreements 22 . 25 . Leave purchase agreements 25 . Leave purchase agreements 25 .	Amount reported in line 15 analyzed as follows:	lotai	15	
installment (sorial) debentures 18 can general balk coars come bank Coars (sorial bank Coars (sorial bank Coars (sorial bank Coars (sorial bank Coars) 18 case purches ogerements 19 case purches general 19 case purches (sorial bank Coars) 19 case			16	_
Long term bank loans 18 Lease purchase agreements 19 Ministry of the Environment 20 - Ministry of the Environment 23			ŀ	
Lease purchase agreements			ŀ	
Mortgages 20 ————————————————————————————————————				
Ministry of the Environment 22			ŀ	_
2			ŀ	
24				-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 25			ŀ	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value				
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. doll			Ī	\$
- par value of this amount in U.S. dollars Other			25	
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in			ŀ	
Par value of this amount in			ŀ	
S S S S S S S S S S			ŀ	
Ninterest earned on sinking funds and debt retirement funds during the year	par value or this amount in		20	
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 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 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 43 43 45			ī	\$
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 5 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 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 43 43 45	3. Interact parried on sinking funds and debt retirement funds during the year			
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 5 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 35 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - - Leases and other agreements 43 - - Leases and other agreements 43 - - Leases and other a			29	_
- water			ŀ	
A. Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 34 actuarial deficiency Total 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 Inversity support university support leases and other agreements Other (specify) Charles (Secify) Charles (Secify) Actuarial deficency Actuarial deficiency Actuarial deficiency			ŀ	
4. Actuarial balance of own sinking funds 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 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) - Cother (specify) - Cother (spe	·· ····		- ' [
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 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) - Other (specify)			1	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - leases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements <td>4. Actuarial balance of own sinking funds at year end</td> <td></td> <td>32</td> <td>-</td>	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - leases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and other agreements 42 - cleases and other agreements 43 - cleases and other agreements <td></td> <td></td> <td></td> <td></td>				
Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Oustanding 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)	5. Long term commitments and contingencies at year and		Ī	\$
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)			33	
initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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) Charactuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 3			33	
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)			34	-
- 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)	- actuarial deficiency		35	-
- 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 own pension funds			
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) 42 43 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support 40 leases and other agreements 41 Other (specify) 42 43 44 44			30	
- leases and other agreements Other (specify) 41 42 43 44			ŀ	
Other (specify)			ŀ	
43 <u></u>			ŀ	
44			ŀ	
			ŀ	
TULAI 43 -		Total	ŀ	
		TOLAL	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

8

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	_
				48	_	-	_
Sewer projects - for this municipality only							
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						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	-	-
					ŀ	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro						-	_
					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					ı	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hla fram		
							ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_		evenue fund interest	reserv principal		unconsolida principal	
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated r principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	60 61	consolidated r principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	61 62	consolidated r	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

cipality	
Magnetawan V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Magnetawan V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	428	59,903	290	-	60,193	54,965	2,579	2,039	-	59,583	- 182
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	65	36,896	182	-	37,078	34,487	1,426	1,279	-	37,192	49
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	363	96,799	472	-	97,271	89,452	4,005	3,318		96,775	- 133

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Magnetawan V

For the year ended December 31, 1992.

			1 \$
Balance at the beginning of the year		1	105,356
Revenues Contributions from revenue fund		2	27,089
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	479
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	27,568
Expenditures			
Transferred to capital fund		14	1,798
Transferred to revenue fund		15	11,282
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
т	otal expenditure	22	13,080
Balance at the end of the year for: Reserves		22	110 044
Reserve Funds		23 24	119,844
	Total	25	119,844
Analysed as follows:			,2
Working funds		26	106,086
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,405
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	1,200
- sanitary and storm sewers		36	-
- parks and recreation		64	1,424
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified Development Charges Act		42 68	9,729
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	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53 54	-
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	119,844

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered bank
Cash		1	40,677	
Accounts receivable			,	
Canada		2	1,778	
Ontario		3	6,328	
Region or county		4	-	
Other municipalities		5	7,762	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	74,184	business taxes
Taxes receivable		` 	7 1,10 1	business taxes
Current year's levies		9	23,836	
Previous year's levies		10	7,170	
Prior year's levies		11	1,980	
Penalties and interest		12	3,476	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ror tax sate / tax registration
opther long term assets		20		. 3
אנוופו וטווצ נפוווו מטפנט	T-4-1			
	Total	21	167,191	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1992.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 27 Region or county 28 Other municipalities 8,391 29 School Boards 30 Trade accounts payable 31 40,191 Other 32 78 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 119,844 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 4,849 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 6,554 525 52 53 54 55 Region or county 56 57 133 School boards Unexpended capital financing / (unfinanced capital outlay) 58 167,191 Total

Magnetawan V

STATISTICAL DATA

For the year ended December 31, 1992.

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	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	56,696	31,492
Employee benefits				15	3,593	503
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	142.010
Cash collections: Current year's tax Previous years' tax					16 17	143,019 5,482
Penalties and interest					18	9,432
				Subtotal	19	157,933
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	566
- recoverable from general municipal revenues					25	396
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)			Total reductions		29	158,895
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19920331
Due date of last installment (YYYYMMDD)					33	19920331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920930
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	· · · · · · · · · · · · · · · · · · ·	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Tatal	62	-	-	-	=
	Total	63	-	-	-	-

Municipality

Magnetawan V

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,201	23,152
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only 4
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
· ·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	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	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 \$	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 % submitted	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	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	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. 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	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	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 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 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
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