MUNICIPAL CODE: 49044

MUNICIPALITY OF: Magnetawan V

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Magnetawan V

**1** 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT			191,052	· ·	105,704	85,348
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	191,052	-	105,704	85,34
PAYMENTS IN LIEU OF TAXATION						
Canada		7	469	-	260	20
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	638			( )
The Municipal Act, section 157		10			-	63
Other		11			-	
Ontario Enterprises						-
Ontario Housing Corporation		12	6,130	-	3,395	2,73
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,207	-	-	1,20
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,444	-	3,655	4,78
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22				-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-		•
Revenue Guarantee	Subtotal	27 28	40,883	1		40,88
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	40,003	-	-	40,00
Ontario specific grants		29	36,115			36,11
Canada specific grants		30	523		-	52
Other municipalities - grants and fees		31	36,806		-	36,80
Fees and service charges		32	86,781		-	86,78
g	Subtotal	33	160,225		-	160,22
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,880	-	-	2,88
Fines		37	-			-
Penalties and interest on taxes		38	17,359			17,35
Investment income - from own funds		39				-
- other		40	2,475			2,47
Sales of publications, equipment, etc		42	45			4
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,539			4,53

Magnetawan V

**2LT - OP** 4

For the year ended December 31, 1994.													4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,572,910	813,425	260,565	11.79000	13.87100	65,705	11,283	3,614	607	-	-	81,209
Subtotal Levied By Mill Rate	0	-	-	-	-	-	65,705	11,283	3,614	607	-	-	81,209
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,139	-		-	-	4,139
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,139	-	-	-	-	4,139
Total Taxation	0	-	-	-	-	-	65,705	15,422	3,614	607	-	-	85,348

Magnetawan V

**2LT - OP** 4

For the	year ended December 31,	1994.
I UI LIIE	yeur endeu December Jr,	1777.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Magnetawan V

**2LT - OP** 4

For the	vear end	led Decei	mher 31	1994
i or the	ycur cric		moer Jr,	1777.

For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,572,910	813,425	260,565	9.024000	10.616000	50,290	8,635	2,766	461	-	-	62,152
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,948	-	-	-	-	2,948
Total Taxation	0	-	-	-	-	-	50,290	11,583	2,766	461	-	-	65,100
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	5,572,910	813,425	260,565	5.609000	6.599000	31,258	5,368	1,719	289	-	-	38,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,970	-	-	-	-	1,970
Total Taxation	0	-	-	-	-	-	31,258	7,338	1,719	289	-	-	40,604
Public consolidated					<b>[</b>					I			

Magnetawan V

2LT - OP

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	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
-												
	residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
	and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
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MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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0	-	-	-	-	-	-	-	-	-	-	-	-
0						81,548	18,921	4,485	750	-	-	105,704
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      -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -         0       -       -       -       -       -         0       -       -       -       -       -         1       -       -       -       -       -         1       -       -       -       - <td>residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         1       2       3       4       5       6         MAID       \$       \$       \$       \$       \$       6         0       -       -       -       -       -       -         0       -       - 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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$</td></t<> <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Magnetawan V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	523		30,534
Protection to Persons and Property Fire		_	-		20.414	
Police		2 3		•	20,414	14,052
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	20,414	14,052
Transportation services		Г				
Roadways		8	25,600	-		11,861
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,600	-		11,861
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	229	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	229	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
e	Subtotal	30	-	-		-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	4,359	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	4,359	-	-	-
		Γ				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	16,392	26,716
Libraries		38	927	-	-	3,618
Other Cultural	Cubbabal	39	-	-	-	-
Planning and Development	Subtotal	40	5,927	-	16,392	30,334
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	36,115	523	36,806	86,781

Magnetawan V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			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	46,582	-	23,224	12,674	-	-	82,480
Protection to Persons and Property									
Fire		2	-	-	37,728	5,069	-	-	42,797
Police Conservation Authority		3	-	-	-			-	-
Protective inspection and control		5	-	-	2,832	-	-	-	2,832
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	40,560	5,069	-	-	45,629
Transportation services Roadways		8	13,938	-	54,768	7,247	-	-	75,953
Winter Control		9	-	-		-	-	-	
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	7,254	-	-	-	7,254
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	13,938	-	62,022	7,247	-	-	83,207
Environmental services Sanitary Sewer System		16	-	-	-	-		-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	4,558	-	2,559	-	-	-	7,117
Garbage Disposal Pollution Control		20 21		-	17,231	-	-		17,231
		22	-	-	-	-	-	-	
	Subtotal		4,558	-	19,790	-	-	-	24,348
Health Services Public Health Services		24	1,953	-	3,227	2,773	2,138	_	10,091
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,000	-	-	-	1,000
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	1,953	-	4,227	2,773	2,138		7,038
Assistance to Aged Persons		32	-	-	4,359	-	3,675	-	8,034
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	4,359	-	10,713	-	15,072
Recreation and Cultural Services									
Parks and Recreation		37	14,665	-	36,268	-	-	-	50,933
Libraries Other Cultural		38 39	- 3,778	-	- 2,764		1,436	-	1,436 6,542
	Subtotal		18,443	-	39,032	-	- 1,436	-	58,911
Planning and Development		F	.0, 115		57,052		1,150		50,711
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	JUDIOLAI	47	-	-		-	-		
Gas		49	-	-	-	-	-	-	-
Telephone		50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Magnetawan V

For the year ended December 31, 1994.			9
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		. F	
Contributions from Own Funds Revenue Fund		2	10.020
Reserves and Reserve Funds		2 3	10,020
	Subtotal	4	10,020
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Bank Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ſ	
Ontario		20	6,971
Canada Other Municipalities		21 22	6,971
	Subtotal	23	13,942
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	· ·
	Total Sources of Financing		- 23,962
Applications		F	- ,
Own Expenditures Short Term Interest Costs		24	
Other		34 35	23,962
	Subtotal	36	23,962
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	23,962
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)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Magnetawan V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services				0.000		
Roadways Winter Control		8	2,333	2,333	-	11,913
Transit		9 10	•	•	•	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,333	2,333	-	11,913
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	4,638	4,638		12,049
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	4,638	4,638	-	12,049
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged resold		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	<b>6</b> 1 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	•
Telephone	Total	-	- 6,971	- 6 971	•	23,962
	rotal	21	0,971	6,971	-	23,962

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Magnetawan V

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5	-
Emergency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
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 Ambulance Services		26 27	-
Cemeteries		28	
		29	
		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	
		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	-
-		46	-
		47	-
Electricity		48 49	-
6		441	-
Gas Telephone		50	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

For the year ended becember 51, 1994.			
			1 \$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12	-
- enterprises and other		12	-
- enterprises and other	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
-		24	-
· · · · · · · · · · · · · · · · · · ·			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
			\$
			Ť
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
i. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		50	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Magnetawan V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46	-	-	¥ -
				40	-		
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
1005	60	\$	\$	\$	\$	\$	\$
1995		-	-	-	-	-	-
1996	61		-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downcown revitalization program		-		-	-	-	-
Downtown revitalization program Total	71						
Total							
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund							
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund							1
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt							\$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995						72	\$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996						73	\$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997						73 74	\$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998						73	\$ - -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997						73 74	\$ - -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998					Total	73 74 75	\$ - - - -
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998						73 74 75 76	\$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999						73 74 75 76	\$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999						73 74 75 76	\$ 
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999						73 74 75 76	\$ 

Magnetawan V

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

**9LT** 

For the year ended December 31, 1994.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-		-							l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							l
Sewer	14	-	-	-							1
Library	15		-	-							1
-	16	-	-	-							1
	17	-	-	-							·
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-		-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-		-
Total region or county	/ 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Magnetawan V

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	88	66,812	461	-	67,273	62,152	2,948	2,254	-	67,354	169
	31	-	-	-		-	-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-		-	-	-
Secondary Public (specify)												
	50	98	41,811	289	-	42,100	38,634	1,970	1,401	-	42,005	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	186	108,623	750	-	109,373	100,786	4,918	3,655	-	109,359	172

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Magnetawan V

			1 \$
Balance at the beginning of the year		1	102,4
Revenues Contributions from revenue fund		2	17,74
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	17,7
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	4,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	4,5
			-,-
Balance at the end of the year for:			
Reserves Reserve Funds		23	115,0
keserve runas	Total	24	115 /
Analysed as follows:	Total	25	115,6
analysed as follows.			
Working funds		26	94,9
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	3,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	7,0
- roads		35	.,.
- sanitary and storm sewers		36	
- parks and recreation		64	1,4
- library		65	1,-
- other cultural		66	
		38	
- water			
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	9, '
Development Charges Act		68	
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	
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
		56 57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Magnetawan V

**11** 16

			1 \$	2 \$
ASSETS			Ş	portion of cash not
Current assets				in chartered banks
Cash		1	74,135	-
Accounts receivable		· ·	74,135	-
Canada		2	2,254	
Ontario		3	31,899	
Region or county		4	51,077	
Other municipalities		5	- 9,865	
		-		
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	93,367	business taxes
Taxes receivable				
Current year's levies		9	23,482	-
Previous year's levies		10	9,257	-
Prior year's levies		11	8,315	-
Penalties and interest		12	4,698	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19		ior lax sale / lax registration
			-	-
Other long term assets		20	-	-
	Total	21	257,272	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Magnetawan V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	52,228	
Trade accounts payable		31	46,180	
Other		32	149	
Other current liabilities		33	31,254	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36		
		30		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	115,619	
Accumulated net revenue (deficit) General revenue		42	11 080	
Special charges and special areas (specify)		42	11,080	
		43	_	
		44		
-				
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 415	
		52	1,005	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	172	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	257,272	

Municipality

#### STATISTICAL DATA

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_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Magnetawan V

**12** 17

						1
1. Number of continuous full time employees as at December 31						1
					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					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	
				TOTAL		
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	55,007	26,007
Employee benefits				15	3,626	699
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	164,959
Previous years' tax					17	23,864
Penalties and interest					18	16,093
				Subtotal	19	204,910
Discounts allowed				Subtotal	20	-
					20	•
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,436
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	1,175
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	207,527
						207,927
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1994033
Due date of last installment (YYYYMMDD)					33	1771000
Final billings: Number of installments					34	1
-						
Due date of first installment (YYYYMMDD)					35	1994093
Due date of last installment (YYYYMMDD)					36	
					-	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
					yet approved by	submitted to the O.M.B or Council
			gross	the O.M.B.		
		F	expenditures	or Concil	O.M.B. or Council	
		ſ	expenditures	or Concil 2	O.M.B. or Council	4
			expenditures 1 \$	or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
in 1995		58	expenditures 1 \$	or Concil 2 \$ -	O.M.B. or Council 3 \$ -	4 \$ -
in 1995 in 1996		58 59	expenditures 1 \$	or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
in 1995		-	expenditures 1 \$	or Concil 2 \$ -	O.M.B. or Council 3 \$ -	4 \$ -
in 1995 in 1996		59	expenditures 1 \$ -	or Concil 2 \$ - -	O.M.B. or Council 3 5	4 \$ -
in 1996 in 1997		59 60	expenditures 1 \$	or Concil 2 5	0.M.B. or Council 3 \$ - - -	4 \$ - -
in 1995 in 1996 in 1997 in 1998	Total	59 60 61	expenditures 1 5	or Concil 2 \$ - - - -	O.M.B. or Council 3 \$ - - - -	4 \$ - - -

Municipality

#### STATISTICAL DATA

			-
For the	year ended	December 31,	1994.

Magnetawan V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,050	13,500
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2 \$	3 \$	4
Water In this municipality	39	-	\$ _	ې -	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	Γ	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L	Į		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	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>					
		own municipality	other municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					_
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31					
				84	-
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of	for
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards    	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards    	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services 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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
	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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
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