MUNICIPAL CODE: 49044

MUNICIPALITY OF: Magnetawan V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Magnetawan V

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION		_	1			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	193,726	-	108,034	85,692
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 193,726	-	108,034	85,692
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	193,720	<u> </u>	100,034	63,692
Canada		7	474	-	264	210
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	638	_		638
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	6,189	-	3,453	2,736
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,207	-	-	1,207
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 8,508	-	- 3,717	4,791
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26			-	-
Revenue Guarantee		27				
	Subtotal	28	40,883	-	-	40,883
REVENUES FOR SPECIFIC FUNCTIONS			20.475			20.475
Ontario specific grants Canada specific grants		29 30	38,675		-	38,675
Other municipalities - grants and fees		31	36,615			36,615
Fees and service charges		32	87,112			87,112
	Subtotal	33	162,402			162,402
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,351	-	-	2,351
Fines Penalties and interest on taxes		37 38	21,356		-	21,356
Investment income - from own funds		39	-		-	-
- other		40	1,770			1,770
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	25,477	-	-	25,477
TOTAL	. REVENUE	51	430,996	-	111,751	319,245

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Magnetawan V

2LT - OP

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,700,620	726,515	230,900	11.79300	13.87400	67,227	10,080	3,204	689	123	410	81,733
Subtotal Levied By Mill Rate	0	-	-	-	-	-	67,227	10,080	3,204	689	123	410	81,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,959	-	-	-	-	3,959
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	3,959	-	-	-	-	3,959
Total Taxation	0	-	-	-	-	-	67,227	14,039	3,204	689	123	410	85,692

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1995.

Municipality	
Magnetawan V	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Magnetawan V

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	5,675,920	726,515	230,900	8.868000	10.433000	50,334	7,580	2,409	515	92	308	61,238
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,030	-	-	-	-	3,030
Total Taxation	0	-	-	-	-	-	50,334	10,610	2,409	515	92	308	64,268
Elementary separate						_							
General	0	24,700	-	-	8.178000	9.621000	202	-	-	-	-	-	202
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	202	•	-	-	-	-	202
Secondary public													
General	0	5,675,920	726,515	230,900	6.016000	7.077000	34,146	5,142	1,634	335	63	209	41,529
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	1,883	-	-	-	-	1,883
Total Taxation	0	•	•	-	•	-	34,146	7,025	1,634	335	63	209	43,412
Public consolidated													
	+		-		<u> </u>		-	-		 			l

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

For the year ended December 31, 1995.

Magnetawan V 2LT - OP

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	24,700	-	-	6.154000	7.240000	152	-	-	-	-	-	152
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	152	-	-	-	-	-	152
Separate consolidated													
Total all school board taxation	0						84,834	17,635	4,043	850	155	517	108,034

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					UPPORTING MU	JNICIPALITIES			DIRECT BILLINGS ON RATEPAY						
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Magnetawan V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	34,07
Protection to Persons and Property						
Fire		2	-	-	19,605	12,68
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6			-	
Emergency measures	Subtotal	7	-	-	19,605	12,68
Transportation services						
Roadways		8	27,048	-	-	12,69
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14			-	
	Subtotal	15	27,048	· .	-	12,69
Environmental services			21,010			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,446	-	-	-
Pollution Control		21	-	-	-	-
	Coheatal	22	- 446	-	-	-
Health Services	Subtotal	23	1,446	•	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	4,254	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-			
		35	- +	-	-	_
	Subtotal	36	4,254	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	17,010	23,90
Libraries		38	-	-	-	-
Other Cultural		39	927	-	-	3,69
	Subtotal	40	5,927	-	17,010	27,65
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	-	-	-	-
		49	-	-	- 1	-
Gas Felephone		50	-			

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	47,212	-	27,729	600	-	-	75,541
Protection to Persons and Property				2				
Fire	2	-	-	34,678	2,143	-	-	36,821
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,888	-	-	-	3,888
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	38,566	2,143	-	-	40,709
Transportation services								
Roadways Winter Control	8	15,079	-	57,505	162	-	-	72,746
Transit	9 10	-	-		-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,348	-	-	-	7,348
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	15,079	-	64,853	162	-	-	80,094
Environmental services Sanitary Sewer System	16	-	-	-	-	-		-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,710	-	2,335	-	-	-	7,045
Garbage Disposal	20	-	-	15,616	-	-	-	15,616
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	4,710	-	17,951	-	-	-	22,661
Health Services Public Health Services	24	2,745	-	7,448	4,205	832		15,230
Public Health Inspection and Control	25	-	-	- 7,440	- 4,203	-		- 13,230
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,000	-	-	-	1,000
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,745	-	8,448	4,205	832	-	16,230
General Assistance	31	-	-	-	-	8,636	-	8,636
Assistance to Aged Persons	32	-	-	4,254	-	3,598	-	7,852
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	<u>-</u>
	Subtotal 36	-	-	4,254	-	12,234	-	16,488
Recreation and Cultural Services								
Parks and Recreation	37	15,211	-	41,397	-	-	-	56,608
Libraries	38	-	-	-	-	1,436	-	1,436
Other Cultural	39	3,565	-	2,240	-	- 4.424	-	5,805
Planning and Development	Subtotal 40	18,776	-	43,637	-	1,436	-	63,849
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	3ubtotai 47 48	-	-				-	<u> </u>
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	88,522	-	205,438	7,110	14,502	-	315,572

Municipality

ANALYSIS OF CAPITAL OPERATION

Magnetawan V

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 4,367 Reserves and Reserve Funds Subtotal 4,367 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 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 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 4,368 Canada 21 4,368 Other Municipalities 22 Subtotal 8,736 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 28 7,820 Donations 30 31 Subtotal 32 7,820 Total Sources of Financing 33 20,923 Applications Own Expenditures Short Term Interest Costs 34 20,923 Other 35 Subtotal 20,923 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** 42 20,923 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: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

сірапту		
	Magnetawan V	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Grants municipalities		
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property Fire						7.000	
Police		2 3	-	-	-	7,820	
Conservation Authority		3 4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	7,820	
Transportation services Roadways		8	162	162	-	486	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Cubbatal	14	- 4/2	- 1/2	-	- 486	
Environmental services	Subtotal	15	162	162	-	400	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18		-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal Pollution Control		20	-	-	-	-	
Pollution Control		21 22	-	-	<u>-</u>	-	
-	Subtotal		-	<u> </u>	-	-	
Health Services Public Health Services		24	4,206	4,206	_	12,617	
Public Health Inspection and Control		25			<u> </u>	-	
Hospitals		26		-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Social and Family Consists	Subtotal	30	4,206	4,206	-	12,617	
Social and Family Services General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
Department of Gultum I Complete	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	-	<u>-</u>	<u>-</u>	-	
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					
	C.,b.441	46	-	-	-	-	
Electricity	Subtotal	47 48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50		-	-	-	
	Total	51	4,368	4,368	-	20,923	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Magnetawan V

7

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation		-
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	.1 -
-		2 -
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		1 -
Assistance to Aged Persons Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries		-
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
-		-
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone		-
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan V

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	
Plus: All debt assumed by the municipality from others	342304	5	
Less: All debt assumed by others			
:Ontario - special purpose loans	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	-
:Other municipalities	Caltarel	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency	:	22	-
Long term reserve fund loans	:	23	-
	:	24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
- par value of this amount in U.S. dollars		28	
par raide of this anitality in old			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer	:	30	-
- water	:	31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans			
- initial unfunded	:	34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds - initial unfunded		,	
- actuarial deficiency		36 37	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		~	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support	•	40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Magnetawan V

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$ -	\$ -
Water projects - for this municipality only - share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	-	-	-
7. 1995 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	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
s. Puture principal and interest payments on Existing her debt		recoverab	le from the	recovera	able from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	·	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards	40	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	-
1997						73	-
1998						74	
1999						75	
2000						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-

Magnetawan V
Magnetawan V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
Magnetawan V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	169	65,778	915	-	66,693	61,238	3,030	2,215	-	66,483	- 41
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	202	-	-	202	202	-	-	-	202	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	3	44,207	607	-	44,814	41,529	1,883	1,502	-	44,914	103
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	152	-	-	152	152	-	-	-	152	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	172	110,339	1,522	-	111,861	103,121	4,913	3,717		111,751	62

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Magnetawan V

10

			1 \$
Balance at the beginning of the year		1	115,61
Levenues Contributions from revenue fund		٦	2.74
Contributions from capital fund		2	2,74
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	2,7
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves Reserve Funds		23	118,3
reserve runus	Total	24 25	118,3
nalysed as follows:		f	
Working funds		26	94,9
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	5,2
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	7,6
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	1,4
- library		65	-
- other cultural		66 38	-
- water - transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	9,1
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	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Magnetawan V

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHAI CETCA DAINS
Cash	1	61,326	-
Accounts receivable			
Canada	2	10,169	
Ontario	3	28,858	
Region or county	4	15,406	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	86,269	business taxes
Taxes receivable		,	
Current year's levies	9	23,797	-
Previous year's levies	10	15,307	-
Prior year's levies	11	6,037	-
Penalties and interest	12	5,313	-
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	40		ror tax sale / tax registration
	19		1 651301 001011
ther long term assets	20		-
Т	otal 21	252,482	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan V	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	37,841	
Trade accounts payable	31	47,985	
Other	32	32,889	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	118,362	
Accumulated net revenue (deficit)			
General revenue	42	19,171	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47	-	
Water operations	48	=	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 4,646	
	52	818	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	62	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	252,482	

Municipality

Magnetawan V

STATISTICAL DATA

For the year ended December 31, 1995.

							1
	ontinuous full time employees as at December 31					,	
Administratio	n					1	1
Non-line Depa	artment Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	•
Public Works						6	-
Health Service	es					7	-
Homes for the	e Aged					8	-
Other Social S	ervices					9	-
Parks and Rec	reation					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full	
						time employees	
						December 31	other
7 Total expens	litures during the year on:					1 \$	2 \$
Wages and sa					14		25,963
					15		604
Employee ber	iei icz				13	3,704	004
							1
							\$
	f tax roll during the year (lower tier municipalities only)					i	
Cash collection	-					16	168,805
	Previous years' tax					17	19,710
	Penalties and interest					18	20,741
5:					Subtotal	19	209,256
Discounts allo	wed nts under section 363 and 364 of the Municipal Act					20	-
	s added to the roll (negative)					22	_
	s written off					23	-
	nts under sections 421, 441 and 442 of the Municipal Act					23	_
	able from upper tier and school boards						
						24	685
- recover	able from general municipal revenues					25	439
Transfers to t	ax sale and tax registration accounts					26	-
	Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specif	y)					80	-
				Total reductions		29	210,380
	o the tax roll for collection purposes only					30	-
Business taxes wi	ritten off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due date	s for 1995 (lower tier municipalities only)						
Interim billin						31	1
	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
Final billings						34	1
	Due date of first installment (YYYYMMDD)					35	19950930
	Due date of last installment (YYYYMMDD)					36	0
						•	\$
Supplementar	y taxes levied with1996 due date					37	-
	pital expenditures and long term						
mancing rec	uirements as at December 31				_	<i>.</i>	
						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
			ſ	1	2	3	4
Estimated to tak	e place		ļ	\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999			61	-	-	-	-
in 2000		Total	62 63	-	-	-	-

STATISTICAL DATA To the year costs forcement 1, 1995. 5. Obtació home Research 1, 1995. 5. Obtació home Research 1, 1995. 5. Obtació home Research 1, 1995. 6. Obtació home Research 1, 1995. 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 7. Analysis of direct water and cower billings as at December 31 6. Obtació home Research 1, 1995. 8. Obtació home Res		Municipality			-	
1. Contario Nome Received Plan trust faind at year end	STATISTICAL DATA		Magnetawar	n V		12 17
Contaction Designed Planement Plane Introduct fund at year emit 1	For the year ended December 31, 1995.					.,
Contaction is income Renoval Plan trust fund at year and severe full at at December 31. Part					balance of fund	loans outstanding
2, Analysis of direct-water and sower billings as at December 21						2
	6. Ontario Home Renewal Plan trust fund at year end			82		3,643
	7. Analysis of direct water and sower hillings as at December 31					
Maker	7. Analysis of direct water and sewer billings as at becember 31	Γ			all other	computer use
Marker			units	units	properties	only
A	Water		1			4
1	In this municipality	39		-	-	
4		40		_	-	-
43	-		-	-	-	-
Control Cont		_		-		
Severe International properties Internationa		=		-		
Severe in this municipality in other municipality in other municipality in other municipalities (specify municipality) 1		Υ.Г		1995 billings		
1			residential	residential		
n this municipality in other municipality (another municipality) 4	Source				3	
45	In this municipality	44	-		J	
1. Applications to the Ontario Municipal Board or to Council 1	In other municipalities (specify municipality)					
Author of residential units in this municipality receiving municipal water and sever services but which are not on direct billing as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 1						-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Town municipality should be a should be		-		-		-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December		48	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds 8. Selected investments of own sinking funds as at December 31 Town sinking funds Town sinking funds Town sinking funds Town sinking funds Town si		65	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Sown sinking funds 8.						
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Joint boards consolidated by this municipality 13. Joint boards 14. Joint boards 15. Joint boards 16. Joint boards 17. Joint boards 18. Joint boards 18. Joint boards 19. Joint boards 19. Joint boards 20. Joint boards 20. Joint boards 21. Joint boards 22. Joint municipality 33. Joint boards 24. Joint boards 25. Joint municipality 26. Joint boards 27. Joint boards 28. Joint municipality 29. Joint municipality 20. Joint boards 21. Joint boards 21. Joint boards 21. Joint boards 22. Joint municipality 23. Joint municipality 24. Joint municipality 25. Joint municipality 26. Joint municipality 27. Joint municipality 28. Joint municipality 29. Joint municipality 20. Joint municipality 21. Joint municipality 22. Joint municipality 23. Joint municipality 24. Joint municipality 29. Joint municipality 20. Joint municipality 20. Joint municipality 20. Joint municipality 20. Joint municipality 21. Joint municipality 22. Joint municipality 23. Joint municipality 24. Joint municipality 25. Joint municipality 26. Joint municipality 27. Joint municipality 28. Joint municipality 29. Joint municipality 20. Joint municipality 20. Joint municipality 20. Joint municipality 20. Joint municipality 21. Joint municipality 22. Joint municipality 23. Joint municipality 26. Joint municipality 27. Joint municipality 28. Joint municipality 29. Joint municipality 20. Joint municipality 20. Joint municipality 20. Jo	Number of residential units in this municipality receiving municipal water				1	2
Pederation of the municipalities, municipality in a second of the	and sewer services but which are not on direct billing			66	-	-
windicipalities, school boards substitution in this municipality's share of total boards on solidated by this municipality's share of total boards share of joint boards share o	8. Selected investments of own sinking funds as at December 31					
Own sinking funds 83			own			
Sown sinking funds 83		-	municipality	school boards		
9. Borrowing from own reserve funds 1						
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Total board expenditure Total board	Own sinking funds	83		-	-	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality total board contribution from this municipality's share of total municipal contribution contribution from this municipality's share of total municipal use only use only use only use only as a significant of the contribution of the contribution from this municipality's share of total municipal use only use only use only as a significant of the contribution from this municipality's share of total municipal use only use onl	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality total board from this municipality's share of total municipal total municipal contributions are of total municipal total m	Lanca are advanced due to vecamin friends on at December 24				اء	·
total board contribution from this municipality's share of total municipality's share of total municipality's share of total municipality or computer use only 1 2 3 4 5 5 %	Loans or advances due to reserve runds as at December 31				04	-
total board rependiture repend	10. Joint boards consolidated by this municipality					
total board rependiture repend					this municipality's	
expenditure municipality contributions use only			total board		share of	
\$ \$ \$ %						
11. Applications to the Ontario Municipal Board or to Council						4
54	name of joint boards					
55		-		-		
The second secon				+		
11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist- ance, downtown revitalization, other other		_		-		
tile drainage, shoreline assist- ance, downtown revitalization, other other		57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, other other						
shoreline assist- ance, downtown revitalization, other other	11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
revitalization, other other			shoreline assist-			
				other submitted	other submitted	

1 \$	2 \$	4 \$	3 5
		I	1
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

12.	Forecast	of total	revenue	fund	expenditures

	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	315,000	325,000	330,000	335,000	345,000

13.	Municipal	procurement	this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
85		-
86		-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest	
2	
\$	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-