MUNICIPAL CODE: 49041

MUNICIPALITY OF: Magnetawan Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Magnetawan Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	,	,	,
Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	2,072,281	-	903,916	1,168,365
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	2,072,281	-	903,916	1,168,365
PAYMENTS IN LIEU OF TAXATION						
Canada		7	699	-	14	685
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	883	-		883
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		42	0.054		4 757	7.20
		12	9,051	-	1,757	7,294
Ontario Hydro Liquor Control Board of Ontario		13 14	927	-		927
Other		15	-	-		- 92
Municipal enterprises		16	663	_		663
Other municipalities and enterprises		17	-	-	_	-
	Subtotal	18	12,342	-	1,771	10,57
ONTARIO NON-SPECIFIC GRANTS			,-		,	-,-
Community Reinvestment Fund		62	218,000			218,000
Special Transition Assistance		63	27,000			27,000
Special Circumstances Fund		64	32,396			32,390
Municipal Restructuring Fund		65	110,303			110,30
		61	-			-
,	Subtotal	69	387,699			387,699
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	19,245		-	19,245
Canada specific grants		30	2,922		-	2,927
Other municipalities - grants and fees		31	71		-	7.
Fees and service charges	Subtotal	32	7,730 29,968		-	7,730 29,968
OTHER REVENUES	Subtotat	33	29,900			29,900
Trailer revenue and licences		34				
Licences and permits		35	11,106	-	-	11,106
Rents, concessions and franchises		36	176,014			176,014
Fines		37				-
Penalties and interest on taxes		38	38,865			38,86
Investment income - from own funds		39				-
- other		40	30,872			30,87
Donations		70	-		_	-
Sales of publications, equipment, etc		42	38,256			38,25
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	22,863			22,86
Contributions from non-consolidated entities		45				-
		46			_	-
		47 48	<u> </u>		_	-
	Subtotal	50	317,976	-	<u>-</u>	317,97
	REVENUE	51	2,820,266	_	905,687	1,914,579

ANALYSIS OF TAXATION - OWN PURPOSES

Magnetawan Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
		DTC/	PTC / PTO	Tay	Tavable	Tay	Tayor
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	5,115,950	0.5254	26,879
1	General	CU	Commercial - Excess Land	0	174,730	0.3678	643
	General	FT	Farmland - Full Occupied	0	1,525,010	0.1141	1,740
	General	IT	Industrial - Full Occupied	0	158,475	0.5019	795
	General	IU	Industrial - Excess Land	0	55,000	0.315	173
1	General General	RT TT	Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	188,538,900 245,300	0.4563 0.1141	860,303 280
	sewer and urban service area	CT	Commercial - Full Occupied	0	1,796,000	0.1141	5,232
-	sewer and urban service area	CU	Commercial - Excess Land	0	123,490	0.2039	252
	sewer and urban service area	FT	Farmland - Full Occupied	0	1,318,080	0.0632	833
12	sewer and urban service area	IT	Industrial - Full Occupied	0	158,475	0.2783	441
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	90,993,110	0.253	230,213
	sewer and urban service area	TT	Managed Forest - Full Occupied	0	245,300	0.0632	155
	other area rates	СТ	Commercial - Full Occupied	0	1,043,945	0.237	2,474
20	other area rates other area rates	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	16,500 1,491,350	0.0077 0.0253	377
	other area rates	CU	Commercial - Full Occupied Commercial - Excess Land	0	116,990	0.1659	194
	other area rates	FT	Farmland - Full Occupied	0	99,230	0.0055	5
_	other area rates	IU	Industrial - Excess Land	0	55,000	0.0169	9
20	other area rates	RT	Residential/Farm - Full Occupied	0	10,549,545	0.2058	21,711
20	other area rates	RT	Residential/Farm - Full Occupied	0	38,266,620	0.022	8,419
-							
-							
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ANALYSIS OF TAXATION - OWN PURPOSES

Magnetawan Tp

Municipality

2LT - OP

1,168,365

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1		+			
		+		_			
				+			
		+ +					
		_		_			
		+		+			
				+			
3300		-	Total supplementary taxes				7,236
4000			Subtotal levied by tax rate				1,168,365
			·				, 11,100
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600	-		Cohartel on a siel about a				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Magnetawan Tp

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	867,279	844,479	6,339	15,070	1,391
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	1,754	1,754	-	-	-
Managed Forest		0.115000	282	282	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	869,315	846,515	6,339	15,070	1,391
Subtotal Commercial			27,370	16,437	821	4,902	5,210
Subtotal Industrial			1,024	614	31	184	195
Pipeline	Γ		-	-	-	-	_
Other		-	-	-	_	-	_
Supplementary Taxes	L		6,207	5,960	92	75	80
Subtotal levied by tax rate			903,916	869,526	7,283	20,231	6,876
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			903,916	869,526	7,283	20,231	6,876

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIE levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	10													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Magnetawan Tp

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						0.740
rire Police		2 	•	<u> </u>	-	2,760
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,760
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	•	· .		•
Environmental services	Subtotal	''-	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	107
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	107
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	4,005	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,005	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,190	700	71	3,772
Libraries		38	13,376	-	-	-
Other Cultural		39	674	-	-	1,091
	Subtotal	40	15,240	700	71	4,863
Planning and Development Planning and Development					Γ	
Commercial and Industrial		41 42	-		-	-
Residential Development		42	-	2,222	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	2,222	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,245	2,922	71	7,730

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Magnetawan Tp	

For the year ended December 31, 1998.

		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 [122,268	-	124,553	359,458			606,279
Protection to Persons and Property		,		,	23.7.00			,
Fire Police	2	-		63,196 77,124	8,689	-	-	71,885 77,124
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	12,927	-	-	-	12,927
Emergency measures	6 Subtotal 7	-	-	153,247	8,689	-	-	161,936
	Subtotat /	-	-	133,247	0,009	-	-	101,930
Transportation services Roadways	8	89,044	-	238,006	168,952	-	-	496,002
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	11,453	-	-	<u> </u>	11,453
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	89,044	-	249,459	168,952	-	-	507,455
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	6,642	-	-	-	-	-	6,642
Garbage Disposal	20	9,750	-	32,768	-	-	-	42,518
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-		-
Health Services	Subtotal 23	16,392	-	32,768	-	-	-	49,160
Public Health Services	24	-	-	5,035	-	35,625	-	40,660
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	38,376	-	-	<u> </u>	38,376
Cemeteries	28	-	-	4,429	-	-	-	4,429
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	47,840	-	35,625	-	83,465
General Assistance	31		-	-	-	152,220	-	152,220
Assistance to Aged Persons	32	-	-	3,980	-	34,886	-	38,866
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	3,980	-	187,106	-	191,086
Social Housing	90	-	-	23,644	-	-	-	23,644
Recreation and Cultural Services								
Parks and Recreation	37	26,693 9,344	-	30,187	6,000	-	-	62,880
Libraries Other Cultural	38 39	2,961	-	15,350 2,059		-	-	24,694 5,020
	Subtotal 40	38,998	-	47,596	6,000	-	-	92,594
Planning and Development Planning and Development	41	-	-	-	-	-	-	
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
. exeptione	30	-	- 1	-	- 1		-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Magnetawan Tp

5

		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	5,070
Source of Financing Contributions from Own Funds		
Revenue Fund	2	55,331
Reserves and Reserve Funds	3	27,986
Subtotal	4	83,317
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	95,242
Canada	21	32,676
Other Municipalities Subtotal	22	127,918
Other Financing	-	127,710
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	147
-	30	-
Subtotal	31	147
Total Sources of Financing	L	211,382
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	223,952
Subtotal		223,952
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	·	223,952
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	7,500
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	7,500
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,500
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

	псіранту		
Magnetawan Tp		Magnetawan Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 90,992 50,534 Protection to Persons and Property Fire 19,608 23,681 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 19,608 23,681 Transportation services Roadways 1,451 21,060 61,610 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 21,060 1,451 61,610 **Environmental services** Sanitary Sewer System 16 17 _ Storm Sewer System Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 5,070 Cemeteries 28 29 5,070 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 11,988 14,276 23,277 19,237 Libraries 38 4,040 5,046 Other Cultural 39 42,599 4,040 Subtotal 40 31,225 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 49 Gas Telephone 50 32,676 223,952 Total 51 95,242

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Magnetawan Tp

		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 -
Fransportation services		
Roadways		-
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	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1'	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	-
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other	Cultural	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	,
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures Instalment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
.		24
2. Total data annula in familia annuncia (ast of sinking for decidio es)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
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 Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
-		43 -
	Total	44 - 45 -
	rotat	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Magnetawan Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
o. Ontailo cleali Water Agency Frovinciai Frojects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
					Ī		2
						1 \$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates					50	-	-
- special are rates and special charges					51		-
- benefiting 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	-	-
					,		ı
Line 78 includes: Financing of one-time real estate purchase					00		_
Other lump sum (balloon) repayments of long term debt					90 91		-
Future principal and interest payments on EXISTING net debt					71	-	
o, i dedie principal and interest payments on Existino net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
		recoverabl consolidated	e from the revenue fund	recovera reserv	ible from e funds	recovera unconsolida	able from ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1

Municipality		
	Magnetawan Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginni of yea	ng ai	mounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-]	<u> </u>
Special purpose levies Water	12		<u>-</u>	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u>]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	-	-	_	

Municipality	
Magnetawan Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	865,279	5,960	-	871,239	869,526	1,713	-	871,239	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	7,195	92	-	7,287	7,283	4	-	7,287	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	20,182	75	-	20,257	20,231	26	-	20,257	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	6,824	80	-	6,904	6,876	28	-	6,904	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	899,480	6,207	_	905,687	903,916	1,771	_	905,687	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Magnetawan Tp

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For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	321,152
Revenues Contributions from revenue fund		2	487,768
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,025
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,037
		9_	-
		10	-
		11	
.	Total revenue	13	491,830
		" <u> </u>	471,030
Expenditures Transferred to capital fund		14	27,986
Transferred to revenue fund		15	22,863
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50,849
Balance at the end of the year for:			
Reserves		23	727,136
Reserve Funds	Tabal	24	34,997
Applying disp follows	Total	25	762,133
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	538,139
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	4,889
Sick leave		31	,007
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	7,089
- roads		35	141,789
- sanitary and storm sewers		36	-
- parks and recreation		64	6,716
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
· ·		41	9.014
- other and unspecified Waterworks current purposes		42	9,014
Transit current purposes		50 50	<u> </u>
Library current purposes		51	4,000
		52	15,500
		53	-
		54	-
Obligatory reserve funds:			_
Development Charges Act		68	-
Lot levies and subdivider contributions		44	34,997
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	•
		⁴⁸ –	-
		56	<u> </u>
		57	
			
	Total	58	762,133

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Magnetawan Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash no
ASSETS				in chartered bank
Current assets				
Cash		1	603,070	
Accounts receivable				
Canada		2	18,046	
Ontario		3	88,192	
Region or county		4	-	
Other municipalities		5		
School Boards		6	141,858	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,764	business taxes
Taxes receivable				
Current year's levies		9	160,512	
Previous year's levies		10	51,424	
Prior year's levies		11	38,191	
Penalties and interest		12	25,257	
Less allowance for uncollectables (negative)		13 -	400	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,168	portion of line 2
apital outlay to be recovered in future years		19	-	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	1,161,082	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Magnetawan Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	<u> </u>	
- Canada	24	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29		
School Boards	30	32,498	
Trade accounts payable Other	31	148,591	
	32	44,126	
Other current liabilities	33	1,572	
1.41			
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	<u> </u>	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	<u> </u>	
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	762,133	
General revenue	42	150,674	
Special charges and special areas (specify)		130,071	
	43	-	
	44	-	
	45	<u> </u>	
	46		
Consolidated local boards (specify)	10		
Transit operations	47	_	
Water operations	48	-	
Libraries	49	25,630	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 398	
	52	3,756	
		3,736	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,161,082	

Municipality

Magnetawan Tp

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STATISTICAL DATA

						1
1. Number of continuous full time employees as at December	er 31					
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	167,592	70,960
Employee benefits				15		2,326
Employee benefits					11,027	2,320
						1 \$
						•
3. Reductions of tax roll during the year (lower tier municip	oalities only)					1 010 225
Cash collections: Current year's tax					16	
Previous years' tax					17 18	48,820 21,337
Penalties and interest				Subtotal	19	1,980,492
Discounts allowed				Jubiotal	20	1,700,472
Tax adjustments under section 421, 441 and 442 of the Muni	icipal Act				20	
- recoverable from general municipal accounts					25	862
- recoverable from upper tier					90	-
- recoverable from school boards					91	573
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refund	ds				28	-
Tax relief to low income seniors and disabled persons under	various Acts					
including section 373 of the Municipal Act						
- deferrals					92	1
- cancellations					93	•
- other					94	•
Debetes to slight a harities and a section 442.4 of the Harities	-1 4 -4				2 %	
Rebates to eligible charities under section 442.1 of the Municipal - recoverable from general municipal accounts	al ACT			95	-	
- recoverable from upper tier					-	-
- recoverable from school boards				96 97	-	-
Rebates under section 442.2 of the Municipal Act				,,		
- commercial properties					98	-
- industrial properties					99	-
					80	-
		-	Total reductions		29	1,981,927
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Munici	ipal Act				81	-
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMI					32	19,980,331
Due date of last installment (YYYYMMD	DD)				33	-
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMI					35	19,980,930
Due date of last installment (YYYYMMD	DD)				36	-
						\$
Supplementary taxes levied with 1999 due date					37	-
E. Drojected capital expenditures and long term						
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г		or Concil	3	4
Estimated to take place			1 \$	\$	\$	\$
in 1999		58	-	-	-	-
in 2000		59	-	-	-	-
in 2001		60	-	-	-	-
in 2002		61	-	-	-	•
in 2003		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Magnetawan Tp

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, , , , , ,						
				Г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,829	3,170
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	42	-	-	-	-	-
	4:	13	-	-	-	-
	6-	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4-	4	-	-	-	
In other municipalities (specify municipality)	4!	15	_	_	_	_
	40	-	-	-	-	-
	47	17	-	-	-	-
-	48	-	-	-	-	-
	6!	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality 2	contributions 3	use only
			1 \$	\$	%	7
name of joint boards						
	5:	_	-	-	-	-
	5 ₄ 5!	-	-			-
	56	-	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67	-	-	-	-	•
Financed in 1998	69	-	-	-	-	<u> </u>
No long term financing necessary	70	_	-	-	-	-
			-	-	-	-
Approved but not financed as at December 31, 1998	7	-				
	7: 7:	-	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		-	-	-	-	
Approved but not financed as at December 31, 1998		-	2000	2001	2002	2003
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	7: 1999 1	-	2000	2001	2002	2003 5
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	/2	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	7: 1999 1	/2	2000	2001	2002	2003
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	/2	2000 2 \$	2001 3 \$	2002 4 \$ 1,875,000	2003 5 \$ 1,900,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	/2	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$ 1,900,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	/2	2000 2 \$	2001 3 \$	2002 4 \$ 1,875,000	2003 5 \$ 1,900,000
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1999 1 \$	/2	2000 2 \$	2001 3 \$ 1,850,000	2002 4 \$ 1,875,000	2003 5 \$ 1,900,000

ANALYSIS OF USER FEES

Magnetawan Tp

Sch	FIR nedule 3 ne No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	39 1	Each	1	1	1,091	0
	37 2		3	3	2,067	
		Hour	2	25	1,705	
	20 4		30	30	107	
	2 5	Each	120	300	2,760	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	ıbtotal 21				7,730	
All other user fees	22					
-	Total 23				7,730	

Municipality

Magnetawan Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	- '		<u> </u>		-	- 1	-
Cross class funding (1=Yes; 0=No)		2	-			T		ı	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	_	_	_	_	_	-	
- per cent value	(%)	6	-	-	-	-	-	-	
Phase-in rate	(%)	7	-	-	-	-	=	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	_	_	_	_		_
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
	(70)	'-1	-	-		-		-	
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	_	_	_	_	_		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_		_	_		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	- 1			- 4		- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no of properties in class	(#)	٦.,۲	1	2	3	4	5	6	7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sect	tion 447.35 of the <i>N</i>	Municipal Act					
			multi- residential 1	commercial	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class						-		10	-
Budgetary levy change	(#)	38	-			1		13	-
	(#) (%)	38 39	-	13	-	-			
Properties increasing: No. of properties affected within class		-		13	-	-	-	6	-
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%)	39	-	2				6	-
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#)	39 40	-	2	-	-		1	
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	-	2	-	-		-	-
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43		- 65 -	-	-	-	1,242	-
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(%) (#) (\$) (\$)	39 40 41 42	-	2 - 65	-	-	-	1,242	-
Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%) (#) (\$) (\$) (#)	39 40 41 42 43		2 - 65 -	-	-	-	- 1,242 - -	-