**MUNICIPAL CODE: 48069** 

MUNICIPALITY OF: Temagami M

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Temagami M

1

For the year ended December 31, 1998.				11	C-L - 1	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,477,202	-	1,941,391	1,535,811
Direct water billings on ratepayers own municipality						
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		` <b>`</b>  -	- +	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	_	-
	Subtotal	6	3,477,202	-	1,941,391	1,535,811
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	,	•	
Canada		7	190	-	-	190
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	14,215	-	_	14,215
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_	_	
Ontario Hydro		13	2,953	<u>-</u>	-	2,953
Liquor Control Board of Ontario		14	621	<u>-</u>		621
Other		15	65,049	-		65,049
Municipal enterprises		16	-			-
Other municipalities and enterprises		17			_	
other manierpatities and effectivises	Subtotal	18	83,028	_	_	83,028
ONTARIO NON-SPECIFIC GRANTS	<b>5</b> 5		03,020	<u> </u>	<u>l</u>	00,020
Community Reinvestment Fund		62	1,268,000			1,268,000
Special Transition Assistance		63	35,466		-	35,466
Special Circumstances Fund		64	17,806		_	17,806
Municipal Restructuring Fund		65	22,376			22,376
		61	-			-
	Subtotal	69	1,343,648			1,343,648
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	43,586			43,586
Canada specific grants		30	8,499			8,499
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	79,804		_	79,804
	Subtotal	33	131,889			131,889
OTHER REVENUES		_				
Trailer revenue and licences		34	2,723	T		2,723
Licences and permits		35	7,328	-	-	7,328
Rents, concessions and franchises		36			-	-
Fines		37	- 25.274		_	-
Penalties and interest on taxes		38	35,371		-	35,371
Investment income - from own funds		39	- 22 205		-	
- other		40	22,385		-	22,385
Donations		70	12.072		-	- 12.07
Sales of publications, equipment, etc  Contributions from capital fund		42	13,972		_	13,977
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		45				<u> </u>
		46	<del></del>		_	
		47	<del></del>		-	<u> </u>
		48	<del></del>		-	<u> </u>
	Subtotal	50	81,779	-	-	81,779
TOTAL	REVENUE	51	5,117,546		1,941,391	3,176,155

## **ANALYSIS OF TAXATION - OWN PURPOSES**

Temagami M

Municipality

2LT - OP

	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	323,212	0.505769	1,635
1	General General		Commercial - Full Occupied Commercial - Vacant Land	0	13,017,974 622,800	0.722527 0.505769	94,058 3,150
1	General		Industrial - Full Occupied	0	108,200	2.97878	3,223
1	General		Industrial - Excess Land	0	639,000	1.936207	12,372
1	General		Multi-Residential - Full Occupied	0	1,182,460	1.300285	15,375
1	General		Pipeline - Full Occupied	0	72,966,000	0.45979	335,490
1	General General		Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	119,963,584 10,000	0.656842 0.164211	787,971 16
	General	- ' '	managed Forest - Full Occupied	U	10,000	0.104211	10
}							
}							

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Temagami M

2LT - OP

277,607

1,535,811

For the year ended December 31, 1998.

3100

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
3300			Total supplementary taxes				4,914
4000			Subtotal levied by tax rate				1,258,204
	Local Improvements						
	Sewer and water service charges						159,711
	Sewer and water connection charges						
	Fire service charges						79,931
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						37,965
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
2400							277 (07

Subtotal special charges on tax bill

Total own purpose taxation

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Temagami M

2LT - SB

				Distribution 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	551,805	504,541	1,266	39,099	6,899				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-		-	-	-				
Multi-residential -general		0.460000	5,439	4,749	172	346	172				
- farmland pending development -		-	-		-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	-		-	-	-				
Managed Forest		0.115000	11	5	-	1	5				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	557,255	509,295	1,438	39,446	7,076				
Subtotal Commercial			328,727	147,980	7,564	36,374	136,810				
Subtotal Industrial			19,690	8,863	453	2,179	8,194				
Pipeline	Г	-	1,037,577	467,075	23,875	114,808	431,819				
Other		-	-	-	-	-	-				
Supplementary Taxes	L	-	1,858	1,801 -	153	736	- 2,770				
Subtotal levied by tax rate			1,941,391	1,135,014	33,177	192,071	581,129				
Railway rights-of-way			-	-	-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-				
			-	-	-	-	-				
Subtotal special charges on tax bills			-	-	-	-	-				
Total school board purposes			1,941,391	1,135,014	33,177	192,071	581,129				

#### **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**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				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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	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

cipality		
	Temagami M	

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 \$	<b>4</b> \$
General Government		1	-	8,499	-	12,325
Protection to Persons and Property Fire						4 552
Police		2 3	-	-	-	6,552
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,552
Transportation services						
Roadways		8	-	-	-	17,449
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	17,449
Environmental services Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	<u> </u>
Garbage Collection		19			-	
Garbage Contection  Garbage Disposal		20	_		-	
Pollution Control		21	-	-	-	<u> </u>
		22	-	-	-	-
	Subtotal	23	_	_	-	-
Health Services						
Public Health Services		24	28,218	-	-	1,100
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,500
		29	-	-	-	-
	Subtotal	30	28,218	-	-	4,600
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		31	-	-	-	<u> </u>
Assistance to Aged Fersons  Assistance to Children		33	_			
Day Nurseries		34	408	-	-	24
		35	-	-	-	-
	Subtotal	36	408	-	-	24
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	( 22.4			24.670
Libraries		37 38	6,324 8,636		-	34,679 885
Other Cultural		39	6,030	-	-	- 663
Other cutturat	Subtotal	40	14,960	<u> </u>	-	35,564
Planning and Development	Jubiotal	~~ <u>`</u>	14,700			33,304
Planning and Development		41	-	-	-	3,290
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,290
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>T</b> 1	50	- 42 504	- 9 400		70.904
	Total	51	43,586	8,499	-	79,804
L						

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Temagami M	

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 260,980 328,268 656,212 66,964 Protection to Persons and Property Fire 17,303 31,017 16,207 64,527 Conservation Authority 353,935 Protective inspection and control 8,198 362,133 Emergency measures Subtotal 25,501 384,952 16,207 426,660 Transportation services Roadways 193,980 14,400 109,629 49.641 367,650 Winter Control 40,000 45,000 85,000 11 Parking Street Lighting 6,739 6,739 12 Air Transportation 13 233,980 14,400 161,368 49,641 459,389 Subtotal 15 Environmental services Sanitary Sewer System 32,583 32,583 17 Storm Sewer System Waterworks System 18 142,318 27,574 169,892 Garbage Collection 5,846 32,712 38,558 Garbage Disposal 20 5,363 5,363 Pollution Control 21 22 Subtotal 23 5,846 212,976 27,574 246,396 Health Services Public Health Services 24 17,572 12,907 45,423 75,902 Public Health Inspection and Control 26 275 275 Hospitals 27 58,162 58,162 **Ambulance Services** Cemeteries 28 6,787 6,787 17,572 77,856 45,698 141,126 Subtotal 30 Social and Family Services General Assistance 1,000,005 1,000,005 32 66,202 Assistance to Aged Persons 66,202 Assistance to Children 33 Day Nurseries 34 1,066,207 1,066,207 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 32.076 65.050 41,192 138,318 38 19,225 10,023 29,248 Other Cultural 40 51,301 75,073 41,192 167,566 Subtotal Planning and Development 41 8,174 1,564 10,678 42 9,627 Commercial and Industrial 9,627 Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 8,174 11,191 940 20,305 Electricity 49 Gas Telephone 50 Total 51 597,508 20,246 1,251,684 202,518 1,111,905 3,183,861

Municipality

## ANALYSIS OF CAPITAL OPERATION

Temagami M

**5** 

Seeing   Seeing   Seeing   Seeing   See   Seeing   Seeing   See   Seeing   See   Seeing   See   Seeing   See   S	For the year ended December 31, 1998.		
Aminanced capital outlay (fine-periode capital financing) at the beginning of the year accord of Financing Control			1
the the polyminary of the year in the year of the year in the year of year o			\$
the the polyminary of the year in the year of the year in the year of year o			
Secretar   Financing			65,902
Person   Final   Person   Pe	Source of Financing		·
Substant	Contributions from Own Funds		
Subtotal of 152.518			
Central Nortage and Hosing Corporation   7	Reserves and Reserve i unus	• • • • •	
Central Nortage and Hosing Corporation   7			
Description   Financing Authority   Commercial Area improvement Program   10   0   0   0   0   0   0   0   0	Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		
Commercial Area Improvements Program   10			1
1		·	-
Time	Other Ontario Housing Programs	10	-
Serial Debentures			
Sinking Tund Debentures         14           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         18           Long Term Reserve Fund Loans         19           Chards         20           Chards         21           Chards         21           Chards         22           Chards         22           Chards         22           Other Aunicipalities         25           Subtotal         22           Proceeds From Sale of Land and Other Capital Assets         25           Investment income         25           Proceeds From Sale of Land and Other Capital Assets         25           Investment income         25           Other         25           Other         30           Other Mundis         25           Comment Francing         25           Proceeds From Long Term Librities to:         35           Other Municipalities         36           Other Municipalities         36           Other Municipalities         37           Other Municipalities         36     <			
Long Term Bank Loans   15			· · · · · · · · · · · · · · · · · · ·
Subtotal   1			
Subtools of Subtoo	Long Term Reserve Fund Loans	16	-
Formats and Loan Forgiveness Oftatrio O	••		
Ontario         20         233,841           Canada         21         22,214           Other Municipalities         3ubtotal         23         276,055           The Financing         24	Grants and Loan Enrgiveness	Subtotal " 18	325,000
Other Municipalities         22         -		20	253,84
Name	Canada	2	22,214
### Prepaid Special Charges Proceeds From Long Land and Other Capital Assets   100	Other Municipalities		
Proceeds From Sale of Land and Other Capital Assets         24           30,899 <td< td=""><td>Other Financing</td><td>Subtotal 23</td><td>276,05</td></td<>	Other Financing	Subtotal 23	276,05
Investment Income		24	
From Own Funds Other Donations Donat		2!	30,896
Other         27		20	
30 31	Other		
Substitute   Sub	Donations	28	65,610
Subtotal 7 Total Sources of Financing 7 Total Sources of Financing 8 Sources Short Term Interest Costs 3 Sources Subtotal 8 Sources Subtotal 8 Sources Subtotal 9 Sources Subtotal 9 Sources Subtotal 9 Subtot		30	-
Applications Appli	-		
Applications Own Expenditures Short Term Interest Costs Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Subtotal Subtotal Unconsolidated Local Boards Individuals Subtotal		9.	
Short Term Interest Costs 34	Applications		330,000
Other Subtotal 35 784,183  Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 50  Total Applications 42 784,183  Individuals 50  Individuals 50  Subtotal 40  Total Applications 42 784,183  Individuals 60  Total Applications 60 .	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Undiplications 42  Total Applications 43  Total Applications 44  Total Unapplied Capital Receipts (Negative) 44  Total Capital Receipts (Negative) 45  Transfers From Reserves and Reserve Funds 45  Transfers From Reserves and Reserve Funds 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Subtotal  Total Applications  Junghinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Amount in Line 18 Raised on Behalf of Other Municipalities  19	Other		
Unconsolidated Local Boards Individuals  Ind	Transfer of Proceeds From Long Term Liabilities to:		
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities			
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 784,183  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Amount in Line 18 Raised on Behalf of Other Municipalities  19 - Amount in Line 18 Raised on Behalf of Other Municipalities			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 — -	Individuals		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund	4	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -		Total Applications 42	784,183
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - C - Amount in Line 18 Raised on Behalf of Other Municipalities	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities		44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 47 - 48 - 5 - 48 - 6 - 7 - 49 - 7 - 40 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 40 - 7 - 7 - 40 - 7 - 7 - 40 - 7 - 7 - 40 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  47 - Amount in Line 18 Raised on Behalf of Other Municipalities			
Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -			
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			
· · · · · · · · · · · · · · · · · · ·	Total Unfi		
· · · · · · · · · · · · · · · · · · ·			
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Temagami M	

For the year ended December 31, 1998.

		ſ			]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	50,000	-	-	76,860	
Protection to Persons and Property							
Fire		2	-	-	-	25,320	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	-	-	-	-	
Emergency measures		6	-	-		_	
Intersectory measures	Subtotal	7	-	-	-	25,320	
Transportation services		ŀ					
Roadways		8	-	-	-	274,564	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13 14		-	-	-	
-	Subtotal	15	-	-		274,564	
Environmental services	Subtotui					274,304	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	27,574	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	27,574	
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	-	-	-	-	
Assistance to Children  Day Nurseries		33 34	-	-	-	-	
		35					
	Subtotal	ŀ	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services		ŀ					
Parks and Recreation		37	170,316	-	-	323,186	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	170,316	-	-	323,186	
Planning and Development Planning and Development		41	33,525	_	_	34,465	
Commercial and Industrial		42	-	22,214	-	22,214	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	47	33,525	22,214	-	56,679	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	253,841	22,214	-	784,183	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Temagami M

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property	·	
Fire	2	-
Police	3	9,113
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	9,113
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	237,316
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	10,392
<del></del>	22	
	Subtotal 23	-
Health Services Public Health Services	2.4	10.202
	24 25	
Public Health Inspection and Control  Hospitals	25	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	
Social and Family Services	522334	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
Dispring and Davidson ant	Subtotal 40	-
Planning and Development Planning and Development	41	111,964
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	-
_		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Temagami M

For the year ended December 31, 1998.

			1 \$
4. Coloniation of the Data Donate of the Hamiltonia		ĺ	·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 2	-
: To other		3	368,785
	Subtotal	4	368,785
Plus: All debt assumed by the municipality from others		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	Subtotal	ĺ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
· enterprises and other	Subtotal	14	-
	Total	15	368,785
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	10,392
Lease purchase agreements		19 20	358,393
Mortgages Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		1	
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	-
		i	\$
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 Other (specify)		41 42	-
		42	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nnicipality

Temagami M

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		
W				4.	\$	\$	\$
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
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	19,596	650
- 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	19,596	650
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from ated entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated r principal 1 \$ 77,263	evenue fund interest 2 \$ 24,892	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60 61 62	consolidated r principal 1 \$ 77,263 85,309	2 \$ 24,892 19,807	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1999	61	consolidated r principal 1 \$ 77,263 85,309 64,781	2 \$ 24,892 19,807 14,433	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660	2 \$ 24,892 19,807 14,433 9,002	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001	61 62	consolidated r principal 1 \$ 77,263 85,309 64,781	2 \$ 24,892 19,807 14,433	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	2 \$ 24,892 19,807 14,433 9,002 3,246 -	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772 -	2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities
1999 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	61 62 63 64 65 79 69	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1999 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 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 S
1999 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 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ \$	Interest
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1999 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	consolidated r principal 1 \$ 77,263 85,309 64,781 68,660 72,772	evenue fund interest  2 \$ 24,892 19,807 14,433 9,002 3,246	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$

Municipality		
	Temagami M	

**9LT** 

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

	t	salance at peginning of year	amounts 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		Ş	<b>&gt;</b>	\$	\$	\$	\$	Ş	\$	<b>\$</b>	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- 1	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
<del></del>	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	=	-	-	-	-

Municipality	
Temagami M	

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	-	1,133,214	1,801	-	1,135,015	1,135,015	-	-	1,135,015	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	33,330	- 153	-	33,177	33,177	-	-	33,177	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	192,806	- 736	-	192,070	192,070	-	-	192,070	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
<del></del>	95	-	583,899	- 2,770	-	581,129	581,129	-	-	581,129	•
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,943,249	- 1,858	-	1,941,391	1,941,391	=	=	1,941,391	;

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Temagami M

For the year ended December 31, 1998.

		1 \$
Balance at the heginning of the year		_
Balance at the beginning of the year Revenues	1	260,000
Contributions from revenue fund	2	50,000
Contributions from capital fund  Development Charges Act	3	
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	-
	9	-
<del></del>	10	
	11	
 Total reven	12 ue 13	
		30,000
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
	20	-
	21	
Total expenditu	ire 22	-
Balance at the end of the year for:		
Reserves	23	310,000
Reserve Funds	24	-
Ta	tal 25	310,000
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	304,000
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
- water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes  Library current purposes	50 51	
	52	
	53	
	54	-
Obligatory reserve funds:		
Development Charges Act	68	
Lot levies and subdivider contributions  Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
	55	-
	56	
<del></del>	57	
To	tal 58	310,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Temagami M	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			•	portion of cash not
Current assets			-	in chartered banks
Cash		1	193,325	_
Accounts receivable		·	173,323	
Canada		2	23,305	
Ontario		3	416,464	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,588	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	91,824	business taxes
Taxes receivable			,	
Current year's levies		9	281,869	
Previous year's levies		10	72,002	2,16
Prior year's levies		11	62,166	55
Penalties and interest		12	49,463	57
Less allowance for uncollectables (negative)		13 -	10,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	368,785	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,553,791	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Temagami M	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
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	77,688	
Trade accounts payable	31	860,557	
Other	32	10,523	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	368,785	
- special area rates and special charges	3!		
- 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	310,000	
Accumulated net revenue (deficit)		·	
General revenue	42	32,422	
Special charges and special areas (specify)			
<del></del>	43		
<del></del>	44	· · · · · · · · · · · · · · · · · · ·	
<del></del>	45		
<del></del>	46	-	
Consolidated local boards (specify) Transit operations	<b>4-</b>	,	
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53 54		
<del></del>			
Pagion or county	55		
Region or county	5¢		
School boards  Unexpended capital financing / (unfinanced capital outlay)			
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	1,553,791	

Municipality

Temagami M

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For the year ended December 31, 1998.

For the year ended December 31, 1998.				
				1
Number of continuous full time employees as at December 31			F	
Administration			1	3
Non-line Department Support Staff			2	-
Fire			3	-
Police			4 5	-
Transit Public Works			6	- 5
Health Services			7	
Homes for the Aged			8	
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
	То	otal	13	8
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14		160,000
Employee benefits		15	80,000	17,500
				1
3. Poductions of tay roll during the year flower tier annial allities and the				\$
Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax			16	3,114,036
Previous years' tax			17	69,513
Penalties and interest			18	24,973
	Su	ıbtotal	19	3,208,522
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	7,806
- recoverable from upper tier			90	-
- recoverable from school boards			91 26	4,156
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions			26	-
- refunds			28	
Tax relief to low income seniors and disabled persons under various Acts				
including section 373 of the Municipal Act				
- deferrals			92	-
- cancellations			93	-
- other			94	-
Rebates to eligible charities under section 442.1 of the Municipal Act			2 %	
- recoverable from general municipal accounts		95	-	-
- recoverable from upper tier		96	-	-
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act				
- commercial properties			98	-
- industrial properties			99 80	-
-	Total reductions		29	3,220,484
	Total reductions		-/-	3,220, 10 1
Amounts added to the tax roll for collection purposes only			30	81,297
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1998 (lower tier municipalities only)			-	
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19,980,228
Due date of last installment (YYYYMMDD)			33	19,980,531
Final Millions Number 61 to 9			34	2
Final billings: Number of installments			F	40.000.00
Due date of first installment (YYYYMMDD)			35	19,980,831 19,981,031
			F	19,981,031
Due date of first installment (YYYYMMDD)			35	
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			35 36	19,981,031
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			35 36	19,981,031
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date			35 36 37	19,981,031 \$ -
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			35 36 37 term financing require	19,981,031 \$ -
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	gross	approved by the O.M.B.	35 36 37 term financing requirer submitted but not yet approved by	19,981,031 \$ - nents forecast not yet submitted to the
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	35 36 37  term financing requirer submitted but not yet approved by O.M.B. or Council	19,981,031 \$
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31		approved by the O.M.B.	35 36 37 term financing requirer submitted but not yet approved by	19,981,031 \$ - nents forecast not yet submitted to the
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil	term financing requirer submitted but not yet approved by O.M.B. or Council	19,981,031 \$ nents forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	expenditures  1  \$	approved by the O.M.B. or Concil 2 \$	term financing requirer submitted but not yet approved by O.M.B. or Council	19,981,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999	expenditures  1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	term financing requirer submitted but not yet approved by O.M.B. or Council	19,981,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000	expenditures  1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	term financing requires submitted but not yet approved by O.M.B. or Council	19,981,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001	expenditures  1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$	term financing requires submitted but not yet approved by O.M.B. or Council	19,981,031 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	expenditures  1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ -	term financing requires submitted but not yet approved by O.M.B. or Council	19,981,031 \$

Municipality

Temagami M

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			Ī	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 10,527	\$ 10,527
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64_	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			<b> </b>	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	222	257
			L		
8. Selected investments of own sinking funds as at December 31			athor		
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O Democia de la companya del companya de la companya del companya de la companya					4
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>-</u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		<u> </u>	·		
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57	-	-	-	
	<u></u>				
11. Applications to the Ontario Municipal Board or to Council					
Th. Applications to the official of mannespar board of to counter		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
			2	4	3 \$
		1 \$		3	
Approved but not financed as at December 31, 1997	67	\$	\$ -	\$ -	<u> </u>
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	\$	\$		-
	68 69	\$ -	\$ -	-	325,000
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	- - -		325,000 325,000	325,000 325,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	\$ - - -	\$	325,000 325,000 - -	325,000 325,000 - -
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	- - -		325,000 325,000	325,000 325,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71	\$ - - -	\$	325,000 325,000 - -	325,000 325,000 - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	\$	\$	- 325,000 325,000 - - - -	325,000 325,000 - - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	68 69 70 71 72	\$ - - - -	\$	- 325,000 325,000 - - -	325,000 325,000 - - -
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1	2000	2001	2002	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999 1 5	\$	2001	2002 4 \$	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999 1 5	\$	2001	2002 4 \$ 3,500,000	2003 5 \$ 3,600,000
Approved in 1998 Financed in 1998 No long term financing necessary 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 5	\$	2001	2002 4 \$	2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary 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 5	\$	2001	2002 4 \$ 3,500,000	2003 5 \$ 3,600,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures	1999 1 5	\$	\$	2002 4 \$ 3,500,000	2003 5 \$ 3,600,000

Municipality

Temagami M

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	20 L			l		
All other user fees	545.541	22				79,804	
	Total	23				79,804	
						1,251	

Municipality

Temagami M

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Phase-in programs under section 372 of the	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial –
No. of years of the program	(#)	٦٢	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1 2	-	-	-	-	-	-	-
Properties increasing:		-				T		I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<b>(</b> \$)	_							
- per cent value	(\$) (%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-		-	-	-	-
Properties decreasing:		Ť							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
, nade in dec	(%)	12	large industrial	farmland	managed forest	pipeline	new multi- residential	<u> </u>	<u> </u>
	400	г	1	2	3	4	5	1	
No. of years of the program  Cross class funding (1=Yes; 0=No)	(#)	13	-	-	-	-	-		
Properties increasing:		14				I		1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	]	
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-	-	
Properties decreasing:	(70)	17	-	-		-	-		
No. of properties affected within class	(#)	20	-	-		-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	]	
Minimum threshold amount: - dollar value	(¢)								
	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-		
	(%)	∟				ļ.		J	
2. Rebate programs under section 442.2 of the	e Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	Г	1	2	3	4	5	6 I	1
No. of years of the program  Total no.of properties in class	(#) (#)	25 26	-	-	-		-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	\.,	F							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	-	_	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
	(+)	L				1		l	
3. 2.5% Capping programs under section 447.1	l of the Municipal	l <b>A</b> ct	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 .	3 -	4	5 .	- 6 	7 .
Properties increasing:	` ,	Ĩ				1			
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	36	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	(,,	L				I.		I	
4. 10/5/5 Capping program and Maximum Taxe	es program under	sect	tion 447.35 of the A multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38		-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		ľ							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-