**MUNICIPAL CODE: 56065** 

MUNICIPALITY OF: Moosonee Dev Area Bd

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Moosonee Dev Area Bd

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	749,329	-	252,515	496,814
Direct water billings on ratepayers own municipality		2	209,322	_		209,322
other municipalities		3	-		-	-
Sewer surcharge on direct water billings		` <b> </b>				
own municipality		4	-	-		-
other municipalities		5	-	-		-
•	Subtotal	6	958,651	-	252,515	706,136
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,409	-	-	6,409
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	/E 79/			/E 79/
		10	65,786 10,800	-	_	65,786 10,800
The Municipal Act, section 157 Other		11	10,800	-		10,000
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	99,754	-	33,603	66,151
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario		14	3,880	-	-	3,880
Other		15	19,110	-	-	19,110
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
:	Subtotal	18	205,739	-	33,603	172,136
ONTARIO NON-SPECIFIC GRANTS		_	T			
Ontario Municipal Support Grant		60	590,000			590,000
	Subtotal	61 69	346,467 936,467			346,467
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	69	930,407			936,467
Ontario specific grants		29	343,280			343,280
Canada specific grants		30	269,907			269,907
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	728,583			728,583
	Subtotal	33	1,341,770			1,341,770
OTHER REVENUES			<u> </u>	<u>.</u>	<u> </u>	
Trailer revenue and licences		34	2,400			2,400
Licences and permits		35	769	-	-	769
Fines		37	22,782			22,782
Penalties and interest on taxes		38	4,408		_	4,408
Investment income - from own funds		39	55,420			55,420
- other		40	1,103			1,103
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-		_	
<del></del>		46	23,595		<u> </u>	23,59
		47 48	-		-	-
	Subtotal	50	110,477	_	_	110,47
	EVENUE	51	3,553,104	-	286,118	3,266,986

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Moosonee Dev Area Bd

2LT - OP

To the year ended becember 51, 1776.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,837,633	1,190,626	454,030	62.99600	74.11300	367,748	88,240	33,650	41	-	-	489,679
Subtotal Levied By Mill Rate	0	-	-	-	-	-	367,748	88,240	33,650	41	-	-	489,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,135	-	-	-	-	7,135
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	•	7,135	-	•	•	-	7,135
Total Taxation	0	-	-	-	-	-	367,748	95,375	33,650	41	•	-	496,814

Municipality

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For the year ended December 31, 1996.

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

#### **ANALYSIS OF TAXATION**

Moosonee Dev Area Bd

2LT - OP

ANALYSIS OF TAXATION									moosonee i	, , , , , , , , , , , , , , , , , , ,			4
For the year ended December 31, 1996.													ļ
		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	4,993,752	1,076,530	403,110	19.475000	22.912000	97,253	24,666	9,236	13	-	-	131,168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,780	-	-	-	-	1,780
Total Taxation	0	-	-	•	•	-	97,253	26,446	9,236	13	-	-	132,948
Elementary separate			<u> </u>					<u> </u>					
General	0	843,881	114,096	50,920	19.477000	22.914000	16,436	2,614	1,167	-	-	-	20,217
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	194	-	-	-	-	194
Total Taxation	0	-	•	-	-	•	16,436	2,808	1,167	-		-	20,411
Secondary public								<u> </u>			'		
General	0	5,837,633	1,190,626	454,030	12.565000	14.782000	73,350	17,600	6,711	8	-	-	97,669
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,487	-	-	-	-	1,487
Total Taxation	0	•	•	-	-	•	73,350	19,087	6,711	8	•	-	99,156
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	•	-	-	•	-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Moosonee Dev Area Bd

2LT - OP

		LOCAL	L TAXABLE ASSESSMENT		MILL	MILL RATES TAXE			TAXES LEVIED S		PPLEMENTARY T	TOTAL	
Secondary constrate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate			•					•	T		Ť		
General	0	-	-	-	-	-	-	-	-	-	-	-	[] - '
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0					_	187,039	48,341	17,114	21	-	-	252,515

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										sewer service charges		
			le	ies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Moosonee Dev Area Bd

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	295,106
Protection to Persons and Property						
Fire Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	•
Transportation services						
Roadways Winter Control		8	-	-	-	14,281
Transit		10	-	-	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	260,730	-	262,199
	Subtotal	14 15	-	260,730	-	276,480
Environmental services	Subtotal	"		200,730		270,400
Sanitary Sewer System		16	160,000	-	-	6,056
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19	160,000	-	-	7,439 7,950
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	320,000	-	-	21,445
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29			-	· ·
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Tersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	23,280	9,177	-	135,552
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	23,280	9,177	-	135,552
Planning and Development	Subtotui	~~ <u>`</u>	23,200	7,177		133,332
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Moosonee Dev Area Bd

		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	306,402	-	211,907	25,061	-	-	543,370
Protection to Persons and Property								
Fire	2	49,786	27,411	39,147	6,838	-	-	123,182
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	14,431	-	-	-	28,986
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	64,341	27,411	53,578	6,838	-	-	152,168
Transportation services								
Roadways	8	182,666	3,514	252,804	56,693	-	-	495,677
Winter Control	9	37,070	-	48,733	-	-	-	85,803
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	- 24 002	-	-	-	- 24 002
	12 13		-	21,093 197,317	-	-	-	21,093 459,677
Air Transportation	13 14		-	19/,31/		-	-	459,677
	Subtotal 15		3,514	519,947	56,693	-	-	1,062,250
Environmental services		,,,,,	-,-	. , ,	-,			, , , , , , , , , , , , , , , , , , , ,
Sanitary Sewer System	16		-	318,928	110,048	-	-	499,004
Storm Sewer System	17		-	1,671	-	-	-	7,340
Waterworks System	18		-	285,096	-	-	-	313,872
Garbage Collection Garbage Disposal	19 20		-	5,617 18,043	-		-	79,859 31,720
Pollution Control	21		-	205	-	-	-	205
	22		-	-	-	-	-	-
	Subtotal 23		-	629,560	110,048	-	-	912,000
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals  Ambulance Services	26 27		-	-	-	-	-	-
Cemeteries	28		-	113	-	-	-	931
	29		-	-	-	-	-	
	Subtotal 30		-	113	-	-	-	931
Social and Family Services General Assistance	•							
Assistance to Aged Persons	31 32		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33		-	-	-	-		
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	217,580	_	184,766	70,855	_	_	473,201
Libraries	38		-	-	-	-	-	
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	217,580	-	184,766	70,855	-	-	473,201
Planning and Development								
Planning and Development	41		-	1,354	-	-	-	1,354
Commercial and Industrial	42		-	-	-	-	•	-
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	1,354	-	-	-	1,354
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,243,629	30,925	1,601,225	269,495	-	-	3,145,274

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Moosonee Dev Area Bd

		<u></u>	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		4	72 124
Source of Financing Contributions from Own Funds		<b>'</b>	72,126
Revenue Fund		2	159,495
Reserves and Reserve Funds	Subtotal	3	- 159,495
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	419,714
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	419,714
Grants and Loan Forgiveness Ontario		20	559,415
Canada		21	1,169,694
Other Municipalities		22	-
	Subtotal	23	1,729,109
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	1,937
Donations		28	-
<del></del>		30	· .
-		31	1,937
		33	2,310,255
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Colonial	35	2,297,779
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,297,779
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 2 207 770
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	**	42 43	2,297,779 59,650
Amount Reported in Line 43 Analysed as Follows:		77	37,030
Unapplied Capital Receipts (Negative)		44 -	6,748
To be Recovered From: - Taxation or User Charges Within Term of Council		45	66,398
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,650
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Moosonee Dev Area Bd

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,061
Protection to Persons and Property		F				1,11
Fire		2	-	-	-	6,838
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	•	-
Emergency measures		6	-	-	•	-
	Subtotal	7	-	-	-	6,838
Transportation services						
Roadways		8	477,530	35,125	-	1,038,787
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	1,134,569	-	1,127,821
		14	-	-	-	-
	Subtotal	15	477,530	1,169,694	-	2,166,608
Environmental services Sanitary Sewer System		4.	04 005			94 (05
		16	81,885	-	-	84,695
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20		-		-
Garbage Disposal Pollution Control		21		-		-
Pollution Control		21			-	-
	Subtotal	23	81,885	-		84,695
Health Services	Subtotai	23	61,665	-	-	64,693
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	•	-
		35	-	-	•	-
	Subtotal	36	-	-	•	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	24,577
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	•	24,577
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	559,415	1,169,694	ı	2,297,779

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moosonee Dev Area Bd

7

		1 \$
General Government	7ر	
Protection to Persons and Property	1	-
Fire	2	70,64
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	70,64
Fransportation services		
Roadways	8	416,88
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	416,88
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	-
Health Services Public Health Services		
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	24	
	31	=
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services  Parks and Recreation	27	
	37	-
Libraries Other Cultural	38	-
Other Cultural	39	-
Naming and Davidanment	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	<u> </u>
	42 43	-
Residential Development  Agriculture and Reforestation	43 <u>44</u>	<u>-</u>
	-	-
Tile Drainage and Shoreline Assistance	45	
<del>-</del>	46_ Subsect_47	-
4	Subtotal 47	-
Clectricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	487,53

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Moosonee Dev Area Bd

8 12

			1 \$
4 Calculation of the Double Develop of the Municipality		Г	
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 : To other		2 	487,531
	Subtotal	4	487,531
Plus: All debt assumed by the municipality from others	34210141	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	
Own sinking funds (actual balances)		···	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	487,531
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	- 70 / //
Installment (serial) debentures		17	70,646
Long term bank loans Lease purchase agreements		18 19	416,885
Mortgages		20	
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		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	95,781
Total liability under OMERS plans		33	73,701
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	95,781
	<u> </u>		

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

8 Moosonee Dev Area Bd 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1996 Debt Charges							•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	35.000	F 04/
_					50 51	25,009	5,916
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	÷	•
<del></del>					59	-	-
				Total	78	25,009	5,916
						r	Ī
Line 78 includes: Financing of one-time real estate purchase					••		
					90 91	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	-
o, ruture principal and interest payments on Existing het debt							
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r	e from the evenue fund	recovera reserve	ble from e funds		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
1997	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1997 1998	- [ [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	- [	consolidated r principal 1 \$ 102,372 102,372 102,372	2 \$ 21,299 18,297 15,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000	-	consolidated r principal 1 \$ 102,372 102,372 102,372 99,303	2 \$ 21,299 18,297 15,294 12,313	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1998 1999 2000 2001	- - - -	consolidated r principal 1 \$ 102,372 102,372 102,372 99,303 81,112	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated r principal 1 \$ 102,372 102,372 102,372 99,303 81,112	2 \$ 21,299 18,297 15,294 12,313	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 102,372 102,372 102,372 99,303 81,112 -	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 102,372 102,372 102,372 99,303 81,112 	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 102,372 102,372 102,372 99,303 81,112 - -	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  1
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	1   S   37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	1 \$ 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$ 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$ \$	1 \$ 37,500
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 375,000 interest
1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1	2 \$ 21,299 18,297 15,294 12,313 10,000	reserve principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 37,500 375,000 interest

nicipality	
	Moosonee Dev Area Bd
	Moosonee Dev Area Bd

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

e Dev Area Bd
3

9LT

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	5,743	142,780	13	-	142,793	131,168	1,780	11,051	-	143,999 -	4,537
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	988	26,411	-	-	26,411	20,217	194	9,375	-	29,786	4,363
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,172	115,247	8	-	115,255	97,669	1,487	13,177	-	112,333 -	750
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,583	284,438	21	-	284,459	249,054	3,461	33,603	_	286,118 -	924

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Moosonee Dev Area Bd

For the year ended December 31, 1996.			
		1 \$	
Balance at the beginning of the year		1 367.	,725
Revenues			
Contributions from revenue fund			,000
Contributions from capital fund  Development Charges Act	6	3	<u>.                                     </u>
Lot levies and subdivider contributions	6		-
Recreational land (the Planning Act)	6		-
Investment income - from own funds		5	-
- other		6	686
		9	-
	1		-
	1		-
 Total rev	1 enue 1		-
	niue 1	110,	,686
Expenditures Transferred to capital fund	4		
Transferred to revenue fund	1	-	-
Charges for long term liabilities - principal and interest	1		-
	6		-
	2		-
	2	1	-
Total expend	ture 2	2	-
Balance at the end of the year for:  Reserves	-	3 447	702
Reserve Funds	2		,792 ,619
	rotal 2		,411
Analysed as follows:	otal 2	.,,,	
Working funds	2		,600
Contingencies	2	7	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	8	-
- water	2	9 3,	,545
Replacement of equipment	3	0 19,	,597
Sick leave	3	1	-
Insurance	3	-	-
Workers' compensation	3		-
Capital expenditure - general administration - roads	3	-	-
- sanitary and storm sewers	3		,000
- parks and recreation	6		,848
- library	6		-
- other cultural	6		-
- water	3	8	-
- transit	3	9	-
- housing	4	0	-
- industrial development	4		-
- other and unspecified	4	-	,050
Development Charges Act	6		-
Lot levies and subdivider contributions	4		-
Parking revenues  Debenture repayment	4		-
Exchange rate stabilization	4		-
Waterworks current purposes	4	-	-
Transit current purposes	5	0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2	-
Waste Site	5		,771
Police Commission	5		-
Municipal Election	5		-
Business Improvement Area	5		-
	5 Fotal 5		111
	Total 5	4/8	,411

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Moosonee Dev Area Bd

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	130,708	-
Accounts receivable				
Canada		2	142,233	
Ontario		3	155,129	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	303,731	portion of taxes
Waterworks		7	8,229	receivable for
Other (including unorganized areas)		8	374,338	business taxes
Taxes receivable			ŕ	
Current year's levies		9	58,330	-
Previous year's levies		10	33,586	-
Prior year's levies		11	60,901	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	31,692	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	87,320	portion of line 20
apital outlay to be recovered in future years		19	487,531	registration
Other long term assets		20	-	-
	Total	21	1,810,344	
	rotat	- '	1,010,344	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Moosonee Dev Area Bd

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	309,976	-
- 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	85,366	
Trade accounts payable	31	352,860	
Other	32	332,000	
Other current liabilities	33	21,170	
Other current habitities	33	21,170	
Nation town liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	487,531	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	478,411	
Accumulated net revenue (deficit)	41	470,411	
General revenue	42	135,604	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital financing / (unimanced capital outlay)	Total 59		
	10tai 59	1,010,344	

Municipality

Moosonee Dev Area Bd

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	
Transit					5	_
Public Works						
					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	_
··· 3				Tabal		
				Total	13	19
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	877,103	125,643
Employee benefits				15		8,706
Limployee benefits				13	170,710	8,700
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					•	
Cash collections: Current year's tax					16	680,957
Previous years' tax					17	218,188
Penalties and interest					18	-
				Subtotal	19	899,145
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	628
- recoverable from general municipal revenues					25	1,515
Transfers to tax sale and tax registration accounts					26	
					27	
The Municipal Elderly Residents' Assistance Act - reductions					28	
- refunds						-
Other (specify)					80	-
			Total reductions		29	901,288
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	2,547
business taxes written on under subsection 441(1) of the municipal Act					01	2,347
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	19960531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960930
Due date of last installment (YYYYMMDD)					36	19961031
Due date of tast instattment (1111/mmbb)					30	
Constant to the last desired with 4007 days date					2-1	\$
Supplementary taxes levied with 1997 due date					37	-
E. Dunington annital auron diturns and languages						
Projected capital expenditures and long term financing requirements as at December 31						
maneing requirements as at sections of					<i>.</i>	
					erm financing require submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	1,715,000	306,750	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	1,715,000	306,750	-	-
I .			,,	1,. 30	ı	

Municipality

Moosonee Dev Area Bd

12

### STATISTICAL DATA

				balance of fund	loans outstanding
			Γ	1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 26,049	\$ 25,419
7. Analysis of direct water and sewer billings as at December 31			<u>.                                    </u>		
7. Analysis of direct fact, and series similar as at sections (5)		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	674	170,990	38,332	
	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43 64	· .	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	_				
	45	-	-	-	-
	46 47	· .	-	-	-
	48	-	-	-	-
	65	-	-	-	
				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	_	674
-			[		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
Lance and the second of the se				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	61,619
10. Joint boards consolidated by this municipality					
				Abda assessed also alles da	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
name of initial bounds		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	· .	-	-	-
	3, L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown		other	
		revitalization, electricity	other submitted	submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		1 \$	\$	4 \$	\$
Approved but not financed as at December 31, 1995	67	-	-	-	-
Approved in 1996	68	-	-	419,714	419,714
Financed in 1996 No long term financing necessary	69 70	· .	-	419,714	419,714
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	
42 Favorat of total manage for days and different					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
					5
	1	2	3	4	
	1 \$	\$	\$	\$	\$
	1				
13. Municipal procurement this year	1 \$	\$	\$	\$	\$
13. Municipal procurement this year	1 \$	\$	\$	\$	3,955,602
13. Municipal procurement this year  Total construction contracts awarded	1 \$	\$	\$	\$ 3,762,242	\$ 3,955,602
	1 \$	\$	\$ 3,587,850	3,762,242	\$ 3,955,602 2 \$