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	777,512	-	278,513	498,999
Direct water billings on ratepayers own municipality		2	206,902	-		206,902
other municipalities		3	-	-		-
Sewer surcharge on direct water billings		-				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	984,414	-	278,513	705,901
PAYMENTS IN LIEU OF TAXATION					T	
Canada		7_	5,396	-	-	5,396
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	67,005	_		67,005
The Municipal Act, section 157		10	9,300	<u> </u>		9,300
Other		11	-	-		-
Ontario Enterprises		· · ·				
Ontario Housing Corporation		12	102,968	-	36,817	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	207,659	-	36,817	170,842
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	490,000			490,000
······································		61	317,456			317,456
	Subtotal	69	807,456			807,456
REVENUES FOR SPECIFIC FUNCTIONS		20	447.020			447.020
Ontario specific grants		30	447,028 139,406			447,028 139,406
Canada specific grants Other municipalities - grants and fees		31	600			600
Fees and service charges		32	689,025			689,025
rees and service charges	Subtotal	33	1,276,059			1,276,059
OTHER REVENUES	Justotui		1,270,037			1,270,037
Trailer revenue and licences		34	2,400			2,400
Licences and permits		35	1,216	-		1,216
Fines		37	-			-
Penalties and interest on taxes		38	18,428			18,428
Investment income - from own funds		39	5,494			5,494
- other		40	56,793			56,793
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	178,647			178,647
Contributions from reserves and reserve funds		44	50,000			50,000
Contributions from non-consolidated entities		45	-			-
		46	6,802			6,802
		47	-			-
		48	-			-
	Subtotal	50	319,780	-	- -	319,780
TOTAL	REVENUE	51	3,595,368	-	315,330	3,280,038

ANALYSIS OF TAXATION

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1997.

, , , , , , , , , , , , , , , , , , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,876,646	1,138,442	437,095	62.99600	74.11300	368,714	84,373	32,394	6,210	-	-	491,691
Subtotal Levied By Mill Rate	0	-	-	-	-	-	368,714	84,373	32,394	6,210	-	-	491,691
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,308	-	-	-	1	7,308
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,308		-	-	•	7,308
Total Taxation	0	-	-	-	-	-	368,714	91,681	32,394	6,210	-	-	498,999
		ļ											
	1												

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Moosonee Dev Area Bd

Dev Area Bd

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LUCAL	TAXABLE ASSES	DOMEINI	MILL	KATES		I AVES LEVIED		301	PLEMENIARI I	AVES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	-	-

ANALYSIS OF TAXATION

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 III. School board purposes Elementary public 4,978,208 1,023,566 383,675 20.085000 23.629000 99,987 9,066 1,895 135,134 24,186 General 2,037 Share Of Telephone And Telegraph Taxation 0 2,037 26,223 0 99,987 9,066 1,895 137,171 Total Taxation Elementary separate 898,438 114,876 20.098000 23.645000 18,057 53,420 2,716 1,263 22,121 General 222 0 Share Of Telephone And Telegraph Taxation 18,057 2,938 1,263 85 22,343 **Total Taxation** Secondary public 7,720 0 5,876,646 1,138,442 437,095 15.014000 17.663000 88,232 20,108 1,481 117,541 Share Of Telephone And Telegraph Taxation 0 1,458 1,458 88,232 21,566 7,720 1,481 118,999 Total Taxation

Public consolidated

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-		-	-	•	-	•

ANALYSIS OF TAXATION

Moosonee Dev Area Bd

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
	0			_1			_	T _					
General									_				
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	-	-	-	-	-	206,276	50,727	18,049	3,461	-	-	278,513

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						GS ON RATEPAYERS		
			lev	levies for special purposes (please specify							water serv	vice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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

For the year ended December 31, 1997.			Ontario Specific	Canada	other municipalities grants, fees and	fees and service
			Grants	Grants	service charges	charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	600	265,892
Protection to Persons and Property Fire		_				
Police		2 3		-		-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cohand	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	9,750	_	_	8,314
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	- 120.252		227 550
Air Transportation		14		130,253	-	237,558
	Subtotal	15	9,750	130,253	-	245,872
Environmental services Sanitary Sewer System		16	200,200		_	2,219
Storm Sewer System		17	-	-	-	-
Waterworks System		18	200,200	-	-	3,940
Garbage Collection		19	-	-	-	6,875
Garbage Disposal		20	-	-	-	6,378
Pollution Control 		21	- +	-	-	•
	Subtotal	23	400,400		-	19,412
Health Services			,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	-	-
	Coheatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 38	34,379	9,153	-	157,849
Libraries Other Cultural		38	2,499	-		-
other editard	Subtotal	40	36,878	9,153	-	157,849
Planning and Development			·	•		<u> </u>
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		49	-	-	-	-
Telephone	Total	50 51	447,028	139,406	600	689,025
	i Utai	٦١_	17 7,020	137,400	000	007,023

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Moosonee Dev Area Bd	

For the year ended December 31, 1997.

		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	284,107	-	326,403	4,745	-	-	615,255
Protection to Persons and Property Fire	2	49,905	21,460	45,656	15,546		_	132,567
Police	3	-	-		13,340	-	<u> </u>	132,307
Conservation Authority	4	-	_	-	-	-	-	_
Protective inspection and control	5	14,519	-	3,678	-	-	-	18,197
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	64,424	21,460	49,334	15,546	-	-	150,764
Transportation services								
Roadways	8	213,056	108,538	339,833	72,787	-	_	734,214
Winter Control	9	31,655	-	40,236	-	-	-	71,891
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,821	-	-	-	22,821
Air Transportation	13	256,559	-	161,947	-	-	-	418,506
	14	-	-	-	-	-	-	-
	Subtotal 15	501,270	108,538	564,837	72,787	-	-	1,247,432
Environmental services Sanitary Sewer System			Т					
•	16	44,459	-	223,591		-	-	268,050
Storm Sewer System	17	3,212	-	1,529	57,150	-	-	61,891
Waterworks System Garbage Collection	18 19	22,514 68,406	-	442,515 3,827	7,025	-	-	472,054 72,233
Garbage Disposal	20	11,698	-	8,399	-	-	-	20,097
Pollution Control	21	165	-	23	-	-		188
	22	-	-	-	-	-	_	-
	Subtotal 23	150,454	-	679,884	64,175	-	-	894,513
Health Services	-	·		·	-			·
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,655	-	293	-	-	-	1,948
	29	-	-	-	-	-	-	- 4.040
Social and Family Services	Subtotal 30	1,655	-	293	-	-	-	1,948
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
December and S. H. 15								
Recreation and Cultural Services Parks and Recreation	37	255,893	11,689	229,480	3,119		_	500,181
Libraries	38	233,673	-	-	-	-		- 500,181
Other Cultural	39	-	-	-	-	-	_	-
·	Subtotal 40	255,893	11,689	229,480	3,119	-	-	500,181
Planning and Development	· · · · · · · · · · · · · · · · · · ·	,2,2,3	,	,	2,1.7			222,30
Planning and Development	41	14,063	-	1,664	-		<u> </u>	15,727
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Florendate	Subtotal 47	14,063	-	1,664	-	-	-	15,727
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	· ·	-
receptione	Total 51	1,271,866	141,687	1,851,895	160,372	-	-	3,425,820
	iotat 31	1,271,000	141,007	1,031,093	100,372	-	<u> </u>	3,423,020

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Moosonee Dev Area Bd

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

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	-	-	-	4,805
Protection to Persons and Property		ŀ				,,,,,
Fire		2	-	5,358	-	20,904
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
Torono outotion comitoes	Subtotal	7	-	5,358	-	20,904
Transportation services Roadways		8	-	-	<u>-</u>	96,410
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	126,762	-	126,762
		14	-	-	-	-
	Subtotal	15	-	126,762	-	223,172
Environmental services Sanitary Sewer System		4.	7 909	7 909		479 220
		16 17	7,898	7,898	-	178,339
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19			-	_
Garbage Disposal		20	-	<u>-</u>	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,898	7,898	-	178,339
Health Services		ľ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services	Subtotal	30				-
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		2.7				2 440
		37	-	-	-	3,119
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	-	-	-	-	3,119
Planning and Development Planning and Development	Subtotut	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	7,898	140,018	-	430,339

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moosonee Dev Area Bd

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	52,217
Police	2	
Conservation Authority	4	<u> </u>
Protective inspection and control	5	-
Emergency measures	6	
Emergency measures	Subtotal 7	52,217
Fransportation services	Subtotut ,	32,217
Roadways	8	365,835
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	365,835
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	1
Waterworks System	18	ı
Garbage Collection	19	ı
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	1
	Subtotal 30	1
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	62,741
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	62,741
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	-
Sas	49	-
Felephone	50	-
	Total 51	480,793

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moosonee Dev Area Bd

For the year ended December 31, 1997.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Subtotal	3	480,793
Plus: All debt assumed by the municipality from others	Subtotal	4 5	480,793
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	' -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	480,793
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	-
Long term bank loans		18	480,793
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	98,087
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	<u> </u>
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	98,087

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Moosonee Dev Area Bd

Contain Clean Water Agency Provincial Projects	For the year ended December 31, 1997.		ļ					
Mose projects - for this municipality only 1								
S	i. Untario Clean Water Agency Provincial Projects						outstanding capital	debt charges
Water principal and interest payments on DDSTINK net debt						1	2	3
						\$	\$	\$
Section of this municipality notion						-	-	-
Table Tabl								-
Principal Principal Principal Principal Principal								-
Principal					77			
Second from the consolidated revenue fund Second from the consolidated revenue fund Second from the consolidated evenue fund Second from the consolidated evenue fund Second from the consolidated evenue for fund Second from the consolidated evenue for fund Second from the consolidated evenue fund Second from the consolidated Second f							principal	interest
Recovered from the consolidated revenue fund							1	2
- general case rates and special charges -							\$	\$
- special are rates and special charges						EO	110 129	22 550
Denotiting landowners	-							22,559
Second control control dated entities Second control contr								-
Recovered from unconsolidated entities						53	-	-
Segret S	Recovered from reserve funds					54	-	-
gas and telephone								
Section Sect	·							-
Total Section Sectio	- gas and telephone							-
Total 78	•							-
Total Tota	·							-
Company Comp					Total			22,559
Section Parameter Parame								,
Stuture principal and interest payments on EXISTING net debt								
Return principal and interest payments on EXISTING net debt							-	-
						91	-	-
Part	i. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	hle from
1								
S			principal	interest	principal	interest	principal	interest
130,272 20,297								6
130,272								\$
106,270								-
81,097 10,000								-
32,882								
2003-2007 2008 onwards interest to be earned on sinking funds ' 69 Downtown revitalization program 70 Total 71 480,793 63,958 - 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0						-	-	-
Downtown revitalization program 70					-	-	-	-
Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 71 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	2008 onwards		-	-	-	-	-	-
Total 71 480,793 63,958	nterest to be earned on sinking funds *	69	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 72 1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$					-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1998 72 1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$			480,793	63,958	-	-	-	-
1998 72 1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1		ement funds						
1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$	7. Future principal payments on EXPECTED NEW debt							
1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								1
1999 73 2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								\$
2000 74 2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								36,000
2001 75 2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								55,000
2002 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								55,000 18,000
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								-
11. Long term debt refinanced: principal 1 \$						Total		164,000
principal 1 \$	0. Other notes (attach supporting schedules as required							·
1 \$	11. Long term debt refinanced:							
\$								interest
								2
Donormant of Donormant Constant Assistance	Description of Description of Co. 11111							\$
Repayment of Provincial Special Assistance 92 - Other long term debt refinanced 93 -								-

icipality	
	Moosonee Dev Area Bd

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

unicipality	_
Moosonee Dev Area Bd	
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9LT

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 -	4,537	145,239	1,895	-	147,134	135,134	2,037	11,586	-	148,757 -	2,914
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4,363	31,658	85	-	31,743	22,121	222	9,485	-	31,828	4,448
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-		-	-		-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	924	307,614	3,460	-	311,074	274,796	3,717	36,817	-	315,330	3,332

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Moosonee Dev Area Bd

10

To the year chaca sectimen 51, 1//.		
		1 \$
Balance at the beginning of the year	1	478,411
Revenues Contributions from revenue fund	2	<u> </u>
	2 3	-
Contributions from capital fund Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	84
	9	-
-	10	-
-	11	-
	12	-
Total revenue	13	84
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	50,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	50,000
Balance at the end of the year for:		
Reserves	23	366,792
Reserve Funds	24	61,703
Total	25	428,495
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	153,600
Contingencies	27	-
Contingencies	۷,	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,545
Sick leave	31	19,597
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	50,000
- parks and recreation	64	47,848
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	140,050
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	13,855
-	53	-
-	54	-
-	55	-
-	56	-
-	57	-
Total	58	428,495

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Moosonee Dev Area Bd

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	46,956	-
Accounts receivable				
Canada		2	177,396	
Ontario		3	32,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	15,284	receivable for
Other (including unorganized areas)		8	336,256	business taxes
Taxes receivable			,	
Current year's levies		9	77,285	
Previous year's levies		10	20,919	-
Prior year's levies		11	68,332	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	34,922	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	38,296	portion of line 20
Capital outlay to be recovered in future years		19	480,793	resistration
Other long term assets		20	-	-
	Total	21	1,258,595	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Moosonee Dev Area Bd

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Granceres sa
Temporary loans - current purposes	22	98,744	-
- 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	78,963	
Trade accounts payable	31	225,838	
Other	32	-	
Other current liabilities	33	21,919	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	480,793	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	428,495	
Accumulated net revenue (deficit)	40	40.405	
General revenue	42	- 10,185	
Special charges and special areas (specify)	43	_	
	43		
 	44 45		
	45	-	
 Consolidated local boards (specify)	70	-	
Transit operations	47	-	
Water operations	 48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	3,332	
Unexpended capital financing / (unfinanced capital outlay)	57 58	- 69,304	
mexpended capital financing / (unfinanced capital outlay)	Total 59	1,258,595	

Municipality

Moosonee Dey Area Bd

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 3 Non-line Department Support Staff Fire Police Transit Public Works 10 Health Services Homes for the Aged Other Social Services 10 4 Libraries 11 Planning 12 18 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 834.801 144.210 Employee benefits 15 188,491 14,693 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 696,147 Previous years' tax 73,503 Penalties and interest 18 Subtotal 769,650 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,530 Final billings: Number of installments 34 19.970.930 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,031 \$ Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Moosonee Dev Area Bd

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STATISTICAL DATA

Part						balance of fund	loans outstanding
Security of direct value and shower billings as a Exercise 11 1						-	
Marie	6. Ontario Home Renewal Plan trust fund at year end				82	-	-
Marie	7. Analysis of direct water and sewer billings as at December 31						
The content of the				residential	residential		computer use
Section Sect							
In order municipalities (specify municipality)	Water			1			*
1. Applications to the Genario Municipality 1. Applications to t		3	39	674	168,415	38,487	
1		4	40	-	-	-	-
Secret		4	41 <u> </u>	•	-	-	-
A			_				-
	-		-				-
Section			F				
Section Sect							computer use only
to the manicipalities (operly municipality) or other municipalities (operly municipality) or other municipalities (operly municipality) or other municipalities (operly municipality receiving municipal mode and the control of the	Sewer		F	1			4
1	In this municipality	4	14	•			
Applications to the Ontario Manicipal Board or to Council 11. Applications to the Ontario Manicipal Board or to Council 12. Applications to the Ontario Manicipal Board or to Council 13. Applications to the Ontario Manicipal Board or to Council 14. Applications to the Ontario Manicipal Board or to Council 15. Applications to the Ontario Manicipal Board or to Council		4	15	_	_	_	_
Approved to restrict Municipal Board or to Council 11, Applications to the Ordardo Municipal Board or to Council 11, Applications to the Ordardo Municipal Board or to Council 12, Applications to the Ordardo Municipal Board or to Council 13, Applications to the Ordardo Municipal Board or to Council 13, Applications to the Ordardo Municipal Board or to Council 14, Applications to the Ordardo Municipal Board or to Council 14, Applications to the Ordardo Municipal Board or to Council 14, Applications to the Ordardo Municipal Board or to Council 14, Applications to the Ordardo Municipal Board or to Council 15, App			-				-
Norther of residential unit in this municipality receiving municipal vater and sevent services but which are not on direct billing 1			_	-	-	-	-
Number of residential units in thin municipality receiving municipal water and server service but which are not on direct billing S. Salected investments of own sinking funds as at Docember 31 S. Salected investments of own sinking funds as at Docember 31 Own sinking funds 9. Borrowing from own reserve funds 1			_				-
Number of residential units in this municipality receiving municipal water and source services but which are one on direct billing		U	"∟		<u> </u>		
### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of own sinking funds as at December 31 ### Selected Investments of Selecte							
8. Selected investments of own striking funds as at December 31 8. Selected investments of own striking funds as at December 31 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1997 12. Forecast of total revenue funds open ditures 20. 2001 20. 2011 20. 2022 20. 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							
Section Sect	and sewer services but which are not on direct billing				66	-	674
Non-sinking funds Non-	8. Selected investments of own sinking funds as at December 31						
2 2 3 5 5 5 5 5 5 5 5 5				own			
S S S S S S S S S S			_				Federal
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1996 13. Approved but not financed as at December 31, 1997 14. Applications submitted but not approved as at December 31, 1997 15. Approved but not financed as at December 31, 1997 16. S.							
Counter of deviances due to reserve funds as at December 31 State Deard Contribution C	Own sinking funds	8	33	-	-	-	-
10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 10. Joint boards 10.	Borrowing from own reserve funds						
10. Joint boards consolidated by this municipality Total board Contribution From this Share of total municipal Contribution Contribution Contribution Share of total municipal Contribution Cont	Large and the conductive state of the conductive Secretary 24					0.4	
	Loans or advances due to reserve funds as at December 31					84	61,702
	10. Joint boards consolidated by this municipality						
Contribution Comput Comp							
Page of the part of the Control of						share of	
S S W							computer use only
Same of joint boards			Γ				4
Sample S	name of joint boards		-	•	,	76	
Total construction contracts awarded September 21, 1997 Total contracts awarded September 21, 1997 Total contracts a	- 1		_	-	-	-	-
							-
11. Applications to the Ontario Municipal Board or to Council 1			_				-
Shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to ther submitted to O.M.B. to Council total			_	-	-	-	
Shoreline assistance, downtown revitalization, electricity gas, telephone to O.M.B. to ther submitted to O.M.B. to Council total							
Shoreline assistance, downtown revitalization, electricity gas, telephone 1	11. Applications to the Ontario Municipal Board or to Council			tile drainage			
Perticular and provided in the control of the con				shoreline assist-			
Sas, telephone 10 0.M.B. 10 Council 10tal 1				revitalization,			
S S S S S S S S S S							total
Approved but not financed as at December 31, 1996							
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 3,417,000 3,587,850 3,762,242 3,955,602 4,748 13. Municipal procurement this year 1 2 5 5 5 5 7 5 7 5 7 7 7 7 7 7 7 7	Approved but not financed as at December 31, 1996	6	57				-
No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 3,417,000 3,587,850 3,762,242 3,955,602 4,7 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 73 3,417,000 3,587,850 3,762,242 3,955,602 4,7 14. 2 3 4 5 5 5 5 5 7 5 5 7 7 7 7 7 7 8 7 9 9 9 9 10 9 9 11 2 12 9 13 9 9 14 9 9 15 9 15 9 16 9 17 9 18 9 19 9 19 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9 11 9 12 3 4 5 5 5 5 6 9 7 9 7 9 8 9 9 9 9 9 9 9 9 9		6	68	-	-	112,389	112,389
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 3 4 5 5 5 5 5 73 3,417,000 3,587,850 3,762,242 3,955,602 4,7 13. Municipal procurement this year 1 2 5 5 5 5 6 7 7 7			_				112,389
Applications submitted but not approved as at Decemeber 31, 1997 72							-
2000 2001 2002 2003 2004 2005 2005 2006 2006 2007 2007 2007 2007 2008			_				-
2000 2001 2002 2003 2004 2005 2005 2006 2006 2007 2007 2007 2007 2008	42 Farment of Arthur and Construction III						
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast or total revenue rung expenditures	2000		2001	2002	2003	2004
73 3,417,000 3,587,850 3,762,242 3,955,602 4,7 13. Municipal procurement this year		1		2	3	4	5
13. Municipal procurement this year 1 2 \$ Total construction contracts awarded 85 -			0				\$ 4,153,385
Total construction contracts awarded 1 2 \$ \$ -		3,717,000		3,307,030	3,702,272	3,733,002	1,133,303
Total construction contracts awarded \$5 -	13. Municipal procurement this year				г	4	3
						1	
Construction contracts awarded at \$100,000 or greater 86 -					-		-
	Construction contracts awarded at \$100,000 or greater				86	•	-