MUNICIPAL CODE: 51015

MUNICIPALITY OF: Northeastern Manitoulin & The Isl. T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Northeastern Manitoulin & The Isl. T

		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	3,028,603	-	1,134,771	1,893,832
Direct water billings on ratepayers own municipality	2	157,425	-		157,425
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	132,661	-		132,661
other municipalities Subtotal	5	- 2 249 490	-	1 124 771	2 492 049
PAYMENTS IN LIEU OF TAXATION	6	3,318,689	-	1,134,771	2,183,918
Canada	7	13,017	_	2,275	10,742
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	26,661	-		26,661
The Municipal Act, section 157	10	-	-	-	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	8,946	-	4,656	4,290
Ontario Hydro	13	2,844	-	-	2,844
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	16,057	-	-	16,057
Other municipalities and enterprises	17	3,900	-	-	3,900
Subtotal	18	71,425	-	6,931	64,494
ONTARIO NON-SPECIFIC GRANTS	62	1 201 000			1,391,000
Community Reinvestment Fund	62 63	1,391,000		-	
Special Transition Assistance Special Circumstances Fund	64	173,000		-	173,000
Municipal Restructuring Fund	65	9,686		-	9,686
	61	-		-	-
Subtotal	69	1,573,686		-	1,573,686
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>				
Ontario specific grants	29	1,573,971			1,573,971
Canada specific grants	30	8,412			8,412
Other municipalities - grants and fees	31	141,453		_	141,453
Fees and service charges	32	1,451,020			1,451,020
Subtotal	33	3,174,856			3,174,856
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	10,132	-	-	10,132
Rents, concessions and franchises	36			-	-
Fines Penalties and interest on taxes	37 38	62,152		-	
Investment income - from own funds	39	62,132		-	62,152
- other	40	61,343		-	61,343
Donations	70	-		-	-
Sales of publications, equipment, etc	42			-	-
Contributions from capital fund	43	-		-	-
Contributions from reserves and reserve funds	44	5,148		_	5,148
Contributions from non-consolidated entities	45	- 1			-
	46				-
	47	-			-
	48	-]			-
Subtotal	50	138,775	-	-	138,77
TOTAL REVENUE	51	8,277,431	-	1,141,702	7,135,7

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Northeastern Manitoulin & The Isl. T

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1	General	СТ	Commercial - Full Occupied	0	16,008,300	0.7037	112,651
1	General	CX	Commercial - Vacant Land	0	1,955,430	0.7037	9,632
1	General	FT	Farmland - Full Occupied	0	7,789,060	0.1233	9,604
1	General	IT	Industrial - Full Occupied	0	4,060,980	0.1027	4,171
1	General	IU	Industrial - Excess Land	0	223,450	0.1166	261
1	General	MT	Multi-Residential - Full Occupied	0	1,814,060	0.4967	9,010
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	29,000 198,874,545	0.4542 0.4932	980,849
1	General	TT	Managed Forest - Full Occupied	0	140,225	0.4732	302
20	other area rates	СТ	Commercial - Full Occupied	0	10,905,355	0.7891	86,054
20	other area rates	CX	Commercial - Vacant Land	0	276,620	0.3678	1,017
20	other area rates	СТ	Commercial - Full Occupied	0	2,724,455	0.5254	14,314
20	other area rates	CX	Commercial - Vacant Land	0	1,512,480	0.5524	8,355
20	other area rates other area rates	FT FT	Farmland - Full Occupied Farmland - Full Occupied	0	454,650 4,049,280	0.092	418 3,725
20	other area rates	IT	Industrial - Full Occupied	0	8,270	0.0766	6
20	other area rates	IT	Industrial - Full Occupied	0	329,260	0.1151	379
20	other area rates	IU	Industrial - Excess Land	0	208,740	0.0256	53
20	other area rates	MT	Multi-Residential - Full Occupied	0	223,060	0.3709	827
20	other area rates	MT	Multi-Residential - Full Occupied	0	1,066,000	0.557	5,938
20	other area rates other area rates	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	90,430,705 51,291,330	0.3682	332,966 283,641
20	other area rates	IXI	Residentiat/1 arm - 1 dit Occupied		31,271,330	0.555	203,041
-							
		+					
-							
-							
							_
		-		1			
-		1					
		1	_				
<u> </u>							
		+					
ļ		1					
<u> </u>		1					
-		1					
<u></u>							
-		1					
1	•		1	•		•	1

ANALYSIS OF TAXATION - OWN PURPOSES

Northeastern Manitoulin & The Isl. T

2LT - OP

1,893,832

3200

For the year ended December 31, 1998. RTC / RTQ RTC/ RTQ Levy Code Taxes Levied Levy Tax Taxable Tax Purpose Description Band Rate Assessment

Municipality

1	2	3	4	5	7	8	9
		1		-			
		1		-			
		1		<u> </u>			
		1					
		1					
		 					
		1					
		1					
				<u> </u>			
3300			Total supplementary taxes	•	•		
4000			Subtotal levied by tax rate				1,864,305
2200	Local Improvements						24,327
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						5,200
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				29,527

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Northeastern Manitoulin & The Isl. T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	914,823	893,711	9,243	11,290	579
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	8,210	8,210	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	134	-	134	-	-
Farmland		0.115000	8,958	8,958	-	-	-
Managed Forest		0.115000	161	161	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	932,286	911,040	9,377	11,290	579
		_					
Subtotal Commercial			194,884	191,089	-	3,795	-
		—					
Subtotal Industrial			6,692	6,671	-	21	-
		T					
Pipeline		0.503200	146	146	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			1,134,008	1,108,946	9,377	15,106	579
		_					
Railway rights-of-way			763	763	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
				-	-	-	-
Subtotal special charges on tax bills		L	763	763	-	-	-
Total school board purposes		Г	1,134,771	1,109,709	9,377	15,106	579
rotat school board purposes			1,134,771	1,109,709	9,377	15,106	5/9

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>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Northeastern Manitoulin & The Isl. T

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	54,724
Protection to Persons and Property Fire						
Police		2 	7,080	-	2,862	10,46
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	635	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	7,715	-	2,862	10,465
Transportation services						
Roadways Winter Control		8	946	-	-	7,295
		9 10	-	-	-	-
Transit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	84,400	-	-	-
		14	4,896	2,380	-	313,083
	Subtotal	15	90,242	2,380	-	320,378
Environmental services Sanitary Sewer System		16	.	_	_	-
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	1,392
Garbage Disposal		20	-	-	-	10,509
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	11,901
Public Health Services		24	_	_	_	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,650
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	5,650
General Assistance		31	56,175	-	-	-
Assistance to Aged Persons		32	1,407,467	-	132,099	758,896
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,463,642	-	132,099	758,896
Social Housing		90	-	-	-	-
·						
Recreation and Cultural Services Parks and Recreation			2 404	207		404.000
Libraries		37 38	2,484 7,544	1,190	-	196,909
Other Cultural		39	2,344	3,653	-	12,824
Sales Saleara	Subtotal	40	12,372	5,140	-	221,484
Planning and Development			,:	, -		, -
Planning and Development		41	-	-	-	4,100
Commercial and Industrial		42	-	892	6,492	63,422
Residential Development		43 44		-	-	· .
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44		-	-	-
		46	-	-	-	
	Subtotal	47	-	892	6,492	67,522
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,573,971	8,412	141,453	1,451,020

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Northeastern Manitoulin & The Isl. T

		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		1 366,398	-	18,779	34,439	-	171,854	591,470
Protection to Persons and Property								
Fire		2 44,915	-	78,930	20,992	-	-	144,837
Police		3 -	-	687,412	-	-	-	687,412
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 31,821	-	15,144	-	-	-	46,965
Emergency measures			-	2,341	-	-	-	2,341
	Subtotal	7 76,736	-	783,827	20,992	-	-	881,555
Transportation services								
Roadways		8 284,656	-	386,338	173,003		155,296	688,701
Winter Control		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting			-	35,634	803	-	-	36,437
Air Transportation		-	-	-	84,400	24,000	-	108,400
		14 63,558	-	203,359	58,622	-	-	325,539
Facilities and a second	Subtotal 1	15 348,214	-	625,331	316,828	24,000	155,296	1,159,077
Environmental services Sanitary Sewer System		16 15,764	_	37,185	79,712	_	_	132,661
Storm Sewer System		17 -	-	37,100	79,712	-	-	132,001
Waterworks System		18 30,839	-	74,843	58,707	-	-	164,389
Garbage Collection		19 18,470	-	15,266	-	-	-	33,736
Garbage Disposal		20 19,327	-	82,281	292,340		16,558	377,390
Pollution Control		21 -	_	-	272,340	-	10,556	377,370
		22 -	_		-	-	-	
		23 84,400	_	209,575	430,759		16,558	708,176
Health Services Public Health Services		24 -	-	-	-	85,440	-	85,440
Public Health Inspection and Control		25 -	-	-	-	-	_	-
Hospitals		26 -	-	-	-	-	_	-
Ambulance Services	2	27 -	-	-	-	192,124	-	192,124
Cemeteries	:	-	-	9,890	-	-	-	9,890
	:	-	-	-	-	-	-	-
	Subtotal 3	-	-	9,890	-	277,564	-	287,454
Social and Family Services								
General Assistance	:	19,148	-	29,147	-	281,306	-	329,601
Assistance to Aged Persons	3	1,998,339	-	367,524	9,855	-	-	2,375,718
Assistance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	2,017,487	-	396,671	9,855	281,306	-	2,705,319
Social Housing	ġ	90 -	-	-	-	75,307	-	75,307
Recreation and Cultural Services Parks and Recreation		440.340		400 2/3	42.000			270 / 44
		148,260	-	188,263	43,088	-	-	379,611
Libraries Other Cultural		27,434	-	17,823	-	-	-	45,257
Other Cultural		17,450 40 193,144	-	14,478	43,088	-	-	31,928
Planning and Development	Subtotal 4	193,144	-	220,564	43,088	-	-	456,796
Planning and Development	4	41 -	-	12,806	-	16,042	-	28,848
Commercial and Industrial		18,374	75,542	66,018	1,805	-	-	161,739
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-	-	-	-
	4	- 46	-	-	-	-	-	
	Subtotal 4	18,374	75,542	78,824	1,805	16,042	-	190,587
Electricity	4	-	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	į	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Northeastern Manitoulin & The Isl. T

5

For the year ended December 31, 1998.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	290,981
Reserves and Reserve Funds		3	18,214
	Subtotal	4	309,195
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optorio Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness	22233	18	
Ontario		20	74,091
Canada		21	-
Other Municipalities		22	- 74.004
Other Financing	Subtotal	23	74,091
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	<u> </u>
Donations		28	9,134
-		30	-
-		31	-
		32	9,134
	Total Sources of Financing	33	392,420
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	392,420
	Subtotal	36	392,420
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	·
Unfigured Capital Outlay (Unavageded capital figureing) at the End of the Vox		42	392,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_ [
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	
		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northeastern Manitoulin & The Isl. T

6

For the year ended December 31, 1998. **CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 48,042 35,368 Protection to Persons and Property Fire 2,976 3,968 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 2,976 3,968 Transportation services Roadways 2,934 62,567 Winter Control Transit 10 Parking 11 Street Lighting 803 12 Air Transportation 13 14 63,370 Subtotal 15 2,934 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 _ 32,813 37,211 18 Waterworks System Garbage Collection 19 20 191,284 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 32,813 228,495 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 38,056 Libraries 38 Other Cultural 10.489 39 48,545 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 74,091 392,420 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northeastern Manitoulin & The Isl. T

7

		1 \$
General Government	,	1 -
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	4	-
Protective inspection and control	:	-
Emergency measures		-
	Subtotal 7	-
Transportation services Roadways	•	
Winter Control		
Transit	10	
Parking	1:	
Street Lighting	1	
Air Transportation	1:	
	14	-
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	22	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	7
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assistance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
ocial Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	7
Libraries	38	
Other Cultural	39	-
Other Cuttural	Subtotal 40	
Planning and Development	Subtotal 40	·
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	
Electricity	48	
	49	
Gas	•	
relephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Northeastern Manitoulin & The Isl. T

			1
			\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	193,00
	Subtotal	4	193,00
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
.ess: 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	193,0
Amount reported in line 15 analyzed as follows:		<u> </u>	
Sinking fund debentures		16	-
nstalment (serial) debentures		17	193,0
ong term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	
		23	
Long term reserve fund loans			
•		24	
			\$
2. 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 halance of own cirking funds at year and		32	
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	99,1
Total liability under OMERS plans			_
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			_
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	
	Total	45	99,1
	IULAI		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Northeastern Manitoulin & The Isl. T

6. Ontario Clean Water Agency Provincial Projects							
,						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	E2 000	22 542
- special are rates and special charges					50	52,000	23,542
- 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	52,000	23,542
Line 78 includes:					İ		
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		recoverabl	e from the	recovera	ble from	recoveral	ole from
		consolidated			e funds	unconsolidat	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1999	60	\$ 58,000	\$ 17,630	\$ -	\$	\$ -	\$ -
2000	61	64,000	11,072	-	-	-	-
2001	62	71,000	3,816	-	-	-	
2002	63					-	-
	-	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-		
	<u>_</u>	-	-	-	-	-	-
2004 - 2008 2009 onwards	65 79						- - -
2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	-	- - -	- - -	- - - -		- - - -
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 for	65 79 69 70 71	- - - -		- - - -			-
2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	- - - -		- - - -			-
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 for	65 79 69 70 71	- - - -		- - - -			
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 for the sum of the	65 79 69 70 71	- - - -		- - - -			- - - - - - - - - - - - - -
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 fully 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	- - - -		- - - -			
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 fully 9. Future principal payments on EXPECTED NEW debt 1999 2000	65 79 69 70 71	- - - -		- - - -			- - - - - - - - - - -
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 for the second payments on EXPECTED NEW debt 1999 2000 2001	65 79 69 70 71	- - - -		- - - -			1 \$
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 for the surface of th	65 79 69 70 71	- - - -		- - - -		72 73 74 75	1 \$
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 for the surface of th	65 79 69 70 71	- - - -		- - - -		72 73 74	1 \$
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 for the second payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	65 79 69 70 71	- - - -		- - - -		72 73 74 75	1 \$
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 function of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	65 79 69 70 71	- - - -		- - - -		72 73 74 75 76 77	1 \$
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 function of the principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003 10. Other notes (attach supporting schedules as required	65 79 69 70 71	- - - -		- - - -			1 \$
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 full of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	65 79 69 70 71	- - - -		- - - -	Total	72 73 74 75 76 77	1 \$
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 functions of the principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	65 79 69 70 71	- - - -		- - - -		72 73 74 75 76 77	1 \$

Municipality	
	Northeastern Manitoulin & The Isl. T

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	>	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	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	
	Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1998.

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	-	1,116,443	-	-	1,116,443	1,109,709	6,734	-	1,116,443	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	9,377	-	-	9,377	9,377	-	-	9,377	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	15,303	-	-	15,303	15,106	197	-	15,303	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	579	-	-	579	579	-	-	579	<u> </u>
	96	-	-	=	-	-	=	-	-	-	-
Total school boards	36	-	1,141,702	-	-	1,141,702	1,134,771	6,931	_	1,141,702	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northeastern Manitoulin & The Isl. T

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	1,561,018
Revenues Contributions from revenue fund			E44 701
		3	566,78
Contributions from capital fund Development Charges Act		67	-
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	<u> </u>
Investment income - from own funds	•	5	
- other		6	3,81
		9	
		10	
		11	-
		12	-
		13	570,60
Expenditures			
Transferred to capital fund		14	18,21
Transferred to revenue fund		15	5,14
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	_
		22	23,36
	•	_	25,50
Balance at the end of the year for:			
Reserves		23	1,999,30
Reserve Funds		24	108,95
	Total 2	25	2,108,25
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	256,93
Contingencies	:	27	-
Ontario Class Water Argany funds for response			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	99,10
- water		29	77,10
Replacement of equipment		30	
Sick leave		31	99,14
Insurance		32	77,1-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	179,91
		36	177,71
- sanitary and storm sewers		64	87,25
- parks and recreation		65	
- library		66	27,73
- other cultural		_	5,76
- water		38	345,65
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	246,48
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
.		52	84,40
.		53	66,85
 Obligatory record funds	!	54	609,01
Obligatory reserve funds: Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	-
Recreational land (the Planning Act)		45	
Parking revenues		-	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
.		55	-
		56	-
		57	-
		58	2,108,25

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northeastern Manitoulin & The Isl. T

11

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	in chartered banks
Cash		1	2,052,692	1,700
Accounts receivable				
Canada		2	-	
Ontario		3	44,008	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	60,593	receivable for
Other (including unorganized areas)		8	241,073	business taxes
Taxes receivable				
Current year's levies		9	448,225	
Previous year's levies		10	101,533	-
Prior year's levies		11	70,443	-
Penalties and interest		12	47,115	-
Less allowance for uncollectables (negative)		13 -	2,800	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	172,097	portion of line 20
Capital outlay to be recovered in future years		19	193,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	2,908	2,908
	Total	21	3,430,887	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northeastern Manitoulin & The Isl. T

11

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	244,285	
Region or county	28		
Other municipalities	29	-	
School Boards	30	7,744	
Trade accounts payable	31	674,947	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	193,000	
- 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	2,108,259	
accumulated net revenue (deficit)		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue	42	84,307	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
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		
Inexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	3,430,887	

Municipality

STATISTICAL DATAFor the year ended December 31, 1998.

STATISTICAL DATA

Northeastern Manitoulin & T

Northeastern Manitoulin & The Isl. T

Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	5
Fire				3	-
Police				4	-
Transit Public Works				5	-
Health Services				6 7	. 8
Homes for the Aged				8	40
Other Social Services				9	1
Parks and Recreation				10	3
Libraries				11	-
Planning				12	2
			Total	13	62
				continuous full time employees	
				December 31	other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries				14 695,385	79,772
Employee benefits				15 213,626	10,533
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				, . [0.500.000
Cash collections: Current year's tax Previous years' tax				16 17	2,580,378 149,266
Penalties and interest				17	51,015
			Subtotal	19	2,780,659
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25 90	-
 recoverable from upper tier recoverable from school boards 				90	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- 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				98	-
				80	-
		Total reductions		29	2,780,659
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				L	1
Tax due dates for 1998 (lower tier municipalities only)					'
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,424
Due date of last installment (YYYYMMDD)				33	19,980,626
				2.4	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				34 35 36	
				35	19,981,204
Due date of first installment (YYYYMMDD)				35	19,981,204 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				35 36	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				35 36	19,981,204 - \$
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			lor	35 36	19,981,204 - \$ -
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			approved by	35 36 37 37 ng term financing require submitted but not	19,981,204 - \$ - ments forecast not yet
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 expenditures		35 36 37 ng term financing require	19,981,204 - \$ -
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	35 36 37 ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,204 \$ ments 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 \$	35 36 37 ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,204 \$ ments 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 in 1999		expenditures 1 \$ 1,800,0	approved by the O.M.B. or Concil 2 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,204 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
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 \$	ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,204 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
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 5 1 5 1,800,01 59 3,900,01	approved by the O.M.B. or Concil 2 \$ 00 - 00 -	ag term financing require submitted but not yet approved by O.M.B. or Council	19,981,204 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
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	Total	expenditures 1 5 1 5 1,800,0 59 3,900,0 60 -	approved by the O.M.B. or Concil 2 \$ 00 - 00	ag term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

STATISTICAL DATA

For the year ended December 31, 1998.

Northeastern Manitoulin & The Isl. T

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· · · · · · · · · · · · · · · · · · ·
,			Ļ		
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	730	125,664	31,761	
In other municipalities (specify municipality)			120,000	21,101	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	- 1	-	-	-
		number of	1998 billings	all other	
		residential units	residential units	properties	computer use only
Sewer		1	2	3	4
In this municipality	44	575	\$ 99,577	\$ 33,084	
In other municipalities (specify municipality)	-	5,5	77,317	33,001	
	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	-	-
O Called Advantage of the state					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			*		
9. Borrowing from own reserve funds					1 \$
Lanca and the control of the control				1,0	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	
	٥,٢	- 1	-		-
11. Applications to the Ontario Municipal Board or to Council		tilo drainago			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
		gas, telephone	to O.M.B.	to Council	total
	_			4	3
	Γ	1 \$	2 \$	\$	\$
Approved but not financed as at December 31. 1997	67	1			\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	1 \$	\$	\$	
	<u> </u>	1 \$	\$ -	\$ -	-
Approved in 1998	68	1 \$ -	\$ - -	\$ - -	-
Approved in 1998 Financed in 1998	68 69	1 \$ - -	\$ - -	\$ - -	-
Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70	1 \$ - - -	\$ - - -	\$ - - -	- - -
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	1 \$ - - - -	\$ - - - -	\$ - - - -	
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68 69 70 71 72	1 \$ - - - - -	\$ - - - - -	\$ - - - - -	
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	1 \$ - - - - - - - -	\$	\$	
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	1 \$ - - - - -	\$ - - - - -	\$ - - - - -	
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	1 \$ - - - - - - - - - - - - - -	\$	\$	2003
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 5	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003
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 5	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000
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	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000
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	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000
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 13. Municipal procurement this year Total construction contracts awarded	1999 1 5	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000
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	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000
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 13. Municipal procurement this year Total construction contracts awarded	1999 1 5	1 \$ - - - - - - - - - - - - - - - - - -	\$	\$	2003 5 \$ 4,300,000

Municipality

ANALYSIS OF USER FEES

Northeastern Manitoulin & The Isl. T

	FIR schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	14	1				313,083	0
	32	2				758,896	
	37	3				196,909	0
	42	4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		20					
	Subtotal	20 L 21				1,332,310	
All other user fees	Jubiolai	22				118,710	
All other user rees	Total	23				1,451,020	
	, ocut	-3				1,431,020	I

Municipality

Northeastern Manitoulin & The Isl. T

17

PROPERTY TAX REFORM TOOLS

(#) (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	1	2	3	4	5	6	7
(\$) (\$) (\$) (%) (%) (#) (\$) (%) (#) (\$) (%) (#) (\$) (\$) (%) (#) (\$) (\$) (\$) (\$)	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - - - -	farmland 2			new multi-residential 5		
(\$) (\$) (\$) (%) (%) (#) (\$) (%) (#) (\$) (%) (#) (\$) (\$) (%) (#) (\$) (\$) (\$) (\$)	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - -	farmland 2			new multi-residential 5		
(\$) (\$) (\$) (%) (%) (#) (\$) (%) (#) (\$) (%) (#) (\$) (\$) (%) (#) (\$) (\$) (\$) (\$)	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - -	farmland 2			new multi-residential 5		
(\$) (%) (%) (#) (\$) (%) (#) (#) (#) (\$) (#) (#) (\$) (%) (#) (\$) (%)	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23					new multi-residential 5		
(%) (%) (#) (\$) (%) (#) (#) (#) (#) (\$) (%) (#) (\$) (%)	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	large industrial	farmland 2	managed forest 3	pipeline 4	new multi-residential 5		
(%) (#) (\$) (\$) (%) (#) (#) (#) (\$) (\$) (%) (#) (\$) (\$) (\$)	7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	large industrial	farmland 2	managed forest 3		new multi-residential 5		
(#) (\$) (\$) (%) (#) (#) (\$) (\$) (%) (#) (\$) (\$) (\$) (\$)	8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	-		managed forest 3		new multi-residential 5		
(\$) (\$) (%) (%) (#) (\$) (\$) (\$) (\$) (\$) (\$)	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	large industrial 1		managed forest 3		new multi-residential 5		
(\$) (%) (#) (#) (\$) (\$) (%) (%) (%) (%) (%)	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	large industrial		managed forest 3		new multi-residential 5	-	
(%) (#) (#) (\$) (\$) (%) (%) (\$) (\$) (\$)	11 12 13 14 15 16 17 18 19 20 21 22 23	large industrial 1		managed forest 3	- pipeline 4	new multi- residential 5	-	
(%) (#) (#) (\$) (\$) (%) (%) (\$) (\$) (\$)	13 14 15 16 17 18 19 20 21 22 23	large industrial 1	- farmland 2	managed forest 3	- pipeline 4	new multi- residential 5		
(#) (\$) (\$) (\$) (%) (#) (\$) (\$)	13 14 15 16 17 18 19 20 21 22 23	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
(#) (\$) (\$) (%) (%) (#) (\$) (\$)	14 15 16 17 18 19 20 21 22 23	industrial 1 - - - - - - - - - - - -		forest 3	-	residential 5		
(#) (\$) (\$) (%) (%) (#) (\$) (\$)	14 15 16 17 18 19 20 21 22 23	- - - - -				-		
(\$) (\$) (%) (%) (#) (\$) (\$)	16 17 18 19 20 21 22 23	- - - - - -	-			-		
(\$) (\$) (%) (%) (#) (\$) (\$)	16 17 18 19 20 21 22 23	- - - - - -	-			-		
(\$) (%) (%) (#) (\$) (\$)	17 18 19 20 21 22 23	- - - -	-	-	-	-		
(%) (%) (#) (\$) (\$)	18 19 20 21 22 23	- - - -	-	-	-	-		
(%) (#) (\$) (\$)	19 20 21 22 23	- - -	-	-	-	-		
(#) (\$) (\$)	20 21 22 23		-	-	-	-		
(\$) (\$) (%)	21 22 23	-	-					
(\$) (%)	22 23	-		-	-		Í	
(%)	23		-			ļ	4	
(%)	23		-	_	_	_		
				-	-	-	1	
		-	-	-	-	-	1	
(#)	25	commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
(#)	26	-	-	-	-	-	-	
	27	-	-	-	-	-	-	
						-	-	
						-		
(%)	30	-	-	-	-	-	-	
(\$)	31	-	-	-	-	-	-	
(\$)	32	-	-	-	-	-	-	
nicipa	ıl Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industria
(#)	33	-	-		- 4		- 6	7
(II)	j							
	34	-	-	-	-	-	-	
(\$)	35	-	-	-	-	-	-	
(#)	36	-	-	-	-	-	-	
(\$)	37	-	-	-	-	-	-	
under	r sect	tion 447.35 of the M multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industria
		1	2	3	4	5	6	7
(#)	38	-	-	-	-	-	-	
(%)	39	-	-	-	-	-	-	
(#)	40]	
			-	-	-	-	-	
	41				-	-	-	
(4)								
(#)	43	-	-	-	-	-	-	
(0/)],							
							1	
		-	-	-	-	-	-	
	(\$) nicipa (#) (#) (\$) (\$)	(#) 26 (#) 27 (\$) 28 (\$) 29 (%) 30 (\$) 31 (\$) 32 Thicipal Act (#) 34 (\$) 35 (\$) 37 Under sec (#) 38 (%) 39 (#) 40 (\$) 41 (\$) 42 (\$) 42 (\$) 44 (\$) 45	(#) 25	1 2 2	Commercial Duildings Centres	Commercial Duildings Centres Vacant land 1	Commercial Duildings Centres Vacant land Industrial	Commercial Duildings Centres Vacant land Industrial Industrial