MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Moosonee Dev Area Bd

1 3

			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	845,014	-	244,936	600,07
Direct water billings on ratepayers own municipality		2	260,151	_		260,15
other municipalities		3	-		-	- 200,15
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,105,165	-	244,936	860,22
Canada		7	8,723	-	-	8,72
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	66,692	-		66,69
The Municipal Act, section 157		10	4,125	-	-	4,12
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	85,399	-	23,992	61,40
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,763	-	-	4,76
Other		15	21,100	-	-	21,10
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	190,802	-	23,992	166,81
ONTARIO NON-SPECIFIC GRANTS			•			
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	217,000			217,0
Municipal Restructuring Fund		65	· ·		_	-
		61	590,000		_	590,00
	Subtotal	69	807,000			807,0
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	374,487		-	374,48
Canada specific grants		30	194,903		-	194,90
Other municipalities - grants and fees		31	5,970		-	5,9
Fees and service charges	Subtotal	32 33	504,610 1,079,970		-	504,6 1,079,9
OTHER REVENUES	Subtotal	33	1,079,970			1,079,9
Trailer revenue and licences		34	2,160			2,10
Licences and permits		35	1,529	- [-	1,52
Rents, concessions and franchises		36	171,515			171,5
Fines		37	-		-	-
Penalties and interest on taxes		38	14,550		-	14,5
Investment income - from own funds		39	660		-	6
- other		40	1,015		-	1,0
Donations		70			-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	58,875			58,8
Contributions from reserves and reserve funds		44	19,596			19,5
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46				-
		47	8,498			8,4
		48	-			-
	Subtotal	50	278,398	-	-	278,39

			Municipality			L	
PUR	LYSIS OF TAXATION - OWN POSES		Moosonee Dev Area		2LT - OP 41		
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	7,520,180	1.7454	131,257
1	General	CU	Commercial - Excess Land	0	108,700	1.2218	1,328
	General		Industrial - Vacant Land	0	15,700	2.0188	317
1	General		Industrial - Full Occupied	0	69,250	3.1058	2,151
1	General General		Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	90,000 830,785	3.1058 2.1954	2,795 18,239
1	General		Residential/Farm - Full Occupied	0	35,264,450	1.2575	443,450
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	LYSIS OF TAXATION - OWN POSES		Municipality Moosonee Dev Area	Bd]	2LT - OP 41			
For the	year ended December 31, 1999.					-				
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied			
1	2	3	4	5	7	8	9			
3300 4000			Total supplementary taxes Subtotal levied by tax rate				541 600,078			
4000							000,070			
2200	Local Improvements									
	Sewer and water service charges									
	Sewer and water connection charges Fire service charges									
	Minimum tax (differential only)									
2700	Municipal drainage charges									
	Waste management collection charges									
	Business improvement area Railway rights-of-way									
	Utility transmission and utility corridors									
3000										
3600			Colored and the second states							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				- 600,078			
5200							000,078			

			Municipality							
	LYSIS OF TAXATION - UPPER	र	Moosonee Dev Area	Bd			2LT - UP			
	R PURPOSES			Du			42			
For the	year ended December 31, 1999.									
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			
· ·	-				-	<u> </u>	,			
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Moosonee Dev A		2LT - UP 42		
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						-	
3300		_	Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			6 have been state to see the term				
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

2LT - SB 48

	Distribution by Purpose								
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	172,091	145,812	-	26,279	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	7,344	5,493	-	1,851	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	179,435	151,305	-	28,130	-		
Subtotal Commercial			62,366	49,974	-	12,391	-		
Subtotal Industrial			2,448	1,962	-	487	-		
				1					
Pipeline		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Supplementary Taxes			687	676	-	11	-		
Subtotal levied by tax rate			244,936	203,917	-	41,019	-		
		_	T						
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-		-	-		
			-	-		-	-		
Subtotal special charges on tax bills		L	-	-	-	-	-		
Total school board purposes		–	244,936	203,917	-	41,019			
rotar school board purposes			244,930	203,917	-	41,019	-		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Moosonee Dev Area Bd

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	5,970	42,16
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·		-
Emergency measures		6				
	Subtotal	7	-	-	-	
Transportation services Roadways		8	9,750	4,673	-	10,28
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	190,230	-	301,49
		14	-	-		-
	Subtotal	15	9,750	194,903	-	311,77
Environmental services Sanitary Sewer System		16	169,600	_		5,53
Storm Sewer System		17	-			J,J. -
Waterworks System		18	169,600	-	-	6,47
Garbage Collection		19	-	-	-	6,00
Garbage Disposal		20	-	-	-	17,38
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	339,200	-	-	35,38
Health Services Public Health Services						
		24 25		•	-	-
Public Health Inspection and Control Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-			
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	25,537	-	-	115,28
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	25,537	-	-	115,28
Planning and Development Planning and Development		41			-	-
Commercial and Industrial		41	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	374,487	194,903	5,970	504,61

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Moosonee Dev Area Bd

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		Wag Em	llaries ges and ployee nefits	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	205,908	-	192,057	-	-	-	397,965
Protection to Persons and Property									
Fire		2	53,419	20,065	47,358	-	-	-	120,842
Police		3	22,307	-	986	-	-	-	23,293
Conservation Authority		4	-	-		-			-
Protective inspection and control Emergency measures		5	-	-	-	-	-	-	-
	Subtotal	7	75,726	20,065	48,344	-	-	-	144,135
			-, -	-,	- / -				,
Transportation services Roadways		8	145,652	151,221	190,405	-	-	-	487,278
Winter Control		9	43,237	-	190,405		-	-	61,432
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	23,400	-	-	-	23,400
Air Transportation		13	275,146	-	205,004	-	-	-	480,150
		14	-	-	-	-	-	-	-
	Subtotal	15	464,035	151,221	437,004	-	-	-	1,052,260
Environmental services									
Sanitary Sewer System		16	41,237	-	222,950	-	-	-	264,187
Storm Sewer System		17	8,417	-	739	-	-	-	9,156
Waterworks System		18	28,232	-	392,797	-	-	-	421,029
Garbage Collection		19	92,451	-	2,169	-	-	-	94,620
Garbage Disposal		20	15,656 55	-	20,181 6,180			-	35,837
Pollution Control		21 22	22	-	6,180	-	-	-	6,235
	Subtotal		- 186,048	-	- 645,016	-	-	-	- 831,064
Health Services	Jubtotai	25	100,040		045,010				051,004
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	953	-	2,398	-	-	-	3,351
		29	-	-	-	-	-	-	-
	Subtotal	30	953	-	2,398	-	-	-	3,351
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Aged reasons		33	-	-	-		-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	_	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	236,958	14 722	170,058	2 499	-	-	425 223
Libraries		38	- 230,938	14,733	-	3,488	-	-	425,237
Other Cultural		39	-		-	-	-	-	
other cattarat		40	236,958	14,733	170,058	3,488	-		425,237
Planning and Development	Jubtotut		200,700	,,		5,100			.20,207
Planning and Development		41	-	-	2,500	76,180	-	-	78,680
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44		-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
El a charl altra		47	-	-	2,500	76,180	-	-	78,680
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Moosonee Dev Area Bd

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	78,349
Source of Financing Contributions from Own Funds			
Revenue Fund		2	79,668
Reserves and Reserve Funds	Subtotal	3 4	- 79,668
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario	2	20	6,909,325
Canada	:	21	976,826
Other Municipalities		22 23	- 7,886,151
Other Financing		F	,, -
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	11,735
Investment Income From Own Funds		26	-
Other		27	8
Donations		28	-
		30	-
		31	-
	Subtotal	32	11,815
	Total Sources of Financing	33	7,977,634
Applications Own Expenditures			
Short Term Interest Costs	1	34	-
Other	:	35	6,993,028
	Subtotal	36	6,993,028
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		. 7	
Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	58,87
	Total Applications	42	7,051,903
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43 -	847,382
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	847,38 ⁻
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Out		48	-
i otal Unfinanced Capital Outl	lay (Unexpended Capital Financing)	49 -	847,381
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Moosonee Dev Area Bd

				CAPITAL GRANTS		T07.1
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	•	-	-	- 976,820
Air Transportation		13 14	-	976,826	-	976,82
	Subtotal		-	976,826	-	976,820
Environmental services						
Sanitary Sewer System		16	2,151,381	-	-	1,451,412
Storm Sewer System		17	-	-	-	-
Waterworks System		18	4,699,069	-	-	4,485,122
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		- 6,850,450	-	-	- 5,936,534
Health Services	Subtotal	25	0,000,400			5,750,55
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	3,488
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,488
Planning and Development						,
Planning and Development		41	58,875	-	-	76,180
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			
	Subtotal	46 47	- 58,875	-	-	- 76,180
Electricity	JUDIOLAI	47 48		-	-	- 70,100
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total		6,909,325	976,826	-	6,993,028

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Moosonee Dev Area Bd

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	15,35
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Culture 1	6 7	-
Transportation services	Subtotal	′⊢	-
Roadways		8	15,35
Winter Control		9	298,27
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	298,27
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Joslik Comisso	Subtotal 2	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	<u> </u>
		29	-
		80	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	6,97
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11 	6,97
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14 	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total !	51	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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		3 320,6
	Subtotal	4 320,6
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others :Ontario		
:Schoolboards		6
:Other municipalities		8
	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Own sinking funds (actual balances) - general		12
- enterprises and other		13
	Subtotal	14
	Total	15 320,6
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18 320,6
Lease purchase agreements		19
Mortgages Ontario Clean Water Agency		20
Long term reserve fund loans		23
		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 U.S. dollars		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29
Ontario Clean Water Agency - sewer - water		30
· water		
		\$
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 20,6
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency Total liability for own pension funds		35
- 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		20
- hospital support		39
- university support - leases and other agreements		40 41
Other (specify)		41
		42
		44
	Total	45 20,6

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	159,635	26,384
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54		-
- hydro					55	-	
					55	-	
- gas and telephone							
					56	-	
					58	-	-
					59	-	-
				Total	78	159,635	26,384
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
		consolidated i					
	-				e funds		ted entities
	-	principal	interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	-]						
	-	principal	interest	principal	interest	principal	interest
2000	61	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000 2001	61 62	principal 1 \$ 135,650	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	L	principal 1 \$ 135,650 110,465	interest 2 \$ 23,000 19,000	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
2001	62	principal 1 \$ 135,650 110,465 62,251	interest 2 \$ 23,000 19,000 14,000	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
2001 2002 2003	62 63	principal 1 \$ 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000	principal 3 \$ - - - -	interest 4 5 - - -	principal 5	interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	principal 1 5 135,650 110,465 62,251 12,237 -	interest 2 \$ 23,000 19,000 14,000 5,000 -	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 5 135,650 110,465 62,251 12,237	interest 2 5 23,000 19,000 14,000 5,000 - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal 1 5 135,650 110,465 62,251 12,237	interest 2 \$ 23,000 19,000 14,000 5,000 - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moosonee Dev Area Bd

9LT

	Balance at beginning 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 -	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Moosonee Dev Area Bd

9LT

		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	-	198,358	676	-	199,034	186,322	12,712	-	199,034	
	63	-	24,108	-	-	24,108	17,595	6,513	-	24,108	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	45,775	11	-	45,786	41,019	4,767	-	45,786	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	268,241	687	-	268,928	244,936	23,992	-	268,928	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Moosonee Dev Area Bd

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	429,065
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	
		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds - other		5	- 482
- 00161		6 9	- 40
		10	
		11	
		12	
	Total revenue	13	48
		-	
x penditures Transferred to capital fund		14	
Transferred to revenue fund		14	- 19,59
			19,59
Charges for long term liabilities - principal and interest		16 63	-
			-
		20 21	-
	Total expenditure	22	
	Total expenditure		19,59
Balance at the end of the year for:			
Reserves		23	347,19
Reserve Funds		24	62,75
	Total	25	409,95
nalysed as follows:		-	,
Reserves and discretionary reserve funds:			
Working funds		26	153,60
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,54
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	50,00
- parks and recreation		64	47,84
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	140,05
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:		Γ	
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	-
		55	14,90
		56	-
		57	-
		- · ·	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Moosonee Dev Area Bd

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	219,895	
Ontario	3	3,421,537	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,719	receivable for
Other (including unorganized areas)	8	215,367	business taxes
Taxes receivable Current year's levies	9	227,945	
Previous year's levies	10	28,676	_
Prior year's levies	11	29,862	_
Penalties and interest	12	27,002	
Less allowance for uncollectables (negative)	13 -	14,724	<u> </u>
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	35,966	portion of line 20
Capital outlay to be recovered in future years	19	320,603	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,493,846	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Moosonee Dev Area Bd

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	263,404	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	724,960	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	15,328	
Trade accounts payable	31	1,740,057	
Other	32	-	
Other current liabilities	33	21,919	
		,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	320,603	
- 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	409,951	
Accumulated net revenue (deficit)		-107,751	
General revenue	42	150,243	
Special charges and special areas (specify)		,2.10	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
	50	-	
Recreation, community centres and arenas			
	52	-	
	53	-	
	54	-	
-	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	847,381	
Tot	tal 59	4,493,846	
		-	

Municipality

STATISTICAL DATA

-	-		•	• ••					_		•	•	•	•		
Fo	r	the	2	year	e	nc	led	Dec	eml	be	r	3	1,		199	9.

Moosonee Dev Area Bd

		1 1 3 1 - - - - - - - - - - - - -	
Administration Non-the Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continueus time employe December Planning December Planning Total Continueus time employe December Planning December Planning December Planning December Planning December Planning December Planning Continueus time employe December Planning December Planning Continueus time employe December Planning Continue	3 3 4 5 6 7 8 9 10 11 12 13 12 13 12 13 12 13 14 5 090 260 16 17 18 19 20 25 90 91 26 27	3 1 - - - - - - - - - - - - -	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Total Continuous Total Continuous Conti	3 3 4 5 6 7 8 9 10 11 12 13 12 13 12 13 12 13 14 5 090 260 16 17 18 19 20 25 90 91 26 27	3 1 - - - - - - - - - - - - -	
Fire Police Transit Public Works Health Services Head Services Parks and Recreation Libraries Planning Total Continuous C	3 3 4 5 6 7 8 9 10 11 12 13 12 13 12 13 12 13 14 5 090 260 16 17 18 19 20 25 90 91 26 27	1 - - - - - - - - - - - - -	
Police Transit Public Works Heath Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Continuus	4 5 6 7 8 9 10 11 12 13 1 12 13 1 12 13 1 12 260 90 91 26 27 1 26 27		
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous i time employ Total Querta and Recreation Libraries Libraries Planning Total Continuous i time employing Vages and salaries Planning Total Wages and salaries Provide second to the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax <td co<="" td=""><td>6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 15 090 260 16 17 18 19 20 25 90 91 26 27</td><td></td></td>	<td>6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 15 090 260 16 17 18 19 20 25 90 91 26 27</td> <td></td>	6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 15 090 260 16 17 18 19 20 25 90 91 26 27	
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous Continuus Continuus Continuous Continuus Continuus Continuus	6 7 8 9 10 11 12 13 12 13 12 13 12 13 12 13 14 15 090 260 16 17 18 19 20 25 90 91 26 27	8 - - - - - - - - - - - - - - - - - - -	
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuum 1	7 8 9 10 11 12 13 13 1 12 13 14 15 090 260 16 17 18 19 20 25 90 91 26 27	- - - - - - - - - - - - - - - - - - -	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous s Total Continuous s Continuous s Content s Conten	8 9 10 11 12 13 13 1 13 1 12 13 1 12 13 1 12 13 14 15 090 260 260 20 25 90 91 26 27		
Other Social Services Parks and Recreation Libraries Planning Total Continuous Image: Services Servic	9 9 10 11 12 13 1 13 1 13 1 260 260 260 260 260 260 260 260		
Parks and Recreation Libraries Planning Total Continuous I time employe December 1 Vages and salaries Tax adjustments under section 421, 441 and 442 of the Municipal Act recoverable from sphere lar	10 11 12 13 1 13 1 13 1 13 10 260 260 260 260 260 25 90 91 26 27 26 27		
Libraries Planning Total Continuous 1 Continuous 1 Continuous 1 Continuous 1 Continuous 1 Continuous 1 Continue mayby December 2 Continue mayby Continue ma	11 12 13 13 090 260 16 17 18 19 20 25 90 91 26 27	4 - - - - - - - - - - - - - - - - - - -	
Planning Total 2. Total expenditures during the year on: (a) (b) (c) <li(c)< li=""> (c) (c)</li(c)<>	12 13 13 13 14 15 16 17 18 19 20 25 90 91 26 27	17 other 2 \$ 137,464 11,243 1 \$ 622,125 100,834 722,959 13,052 13,052	
Total continuous i 1 i 2. Total expenditures during the year on: i Wages and salaries Employee benefits 14 76 i i i i i i i i i 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act recoverable from general municipal accounts recoverable from general municipal accounts recoverable from school boards Transfers to tax sale and tax registration accounts refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations 	13 090 260 16 17 18 19 20 90 91 26 27	17 other 2 \$ 137,464 11,243 1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - - - - - - - - - - -	
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 76 15 13 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act recoverable from general municipal accounts recoverable from school boards Transfers to tax sale and tax registration accounts refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations 	16 260 17 18 19 20 25 90 91 26 27	other 2 \$ 137,464 11,243 1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - -	
2. Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 32 of the Municipal Act - refunds - recoverable from sono boards - refunds - refunds Tax relief to low income seniors and disabled persons under various Acts including section 32 of the Municipal Act - deferrals - cancellations - cancellations - refunds	s 090 260 16 17 18 19 20 25 90 91 26 27 	2 \$ 137,464 11,243 1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - - - - - - - - - - -	
Image: constraint of the second se	090 260 16 17 18 19 20 90 91 25 90 91 26 27	2 \$ 137,464 11,243 1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - - - -	
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - cancellations	16 17 18 19 20 25 90 91 26 27	2 \$ 137,464 11,243 1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - - - -	
Wages and salaries 14 76 Employee benefits 13 13 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts Tras relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - cancellations - cancellations	16 17 18 19 20 25 90 91 26 27	137,464 11,243 1 \$ 622,125 100,834 - 722,959 - - 13,052 - - - - - - - -	
Employee benefits 15 13 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Usubtal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act · recoverable from general municipal accounts · recoverable from upper tier · recoverable from upper tier · recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions · refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act · deferrals · cancellations	16 17 18 19 20 25 90 91 26 27	11,243 1 5 622,125 100,834 - 722,959 - 13,052 - - - - - - - - - - - - -	
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - cancellations	16 17 18 19 20 25 90 91 26 27	1 \$ 622,125 100,834 - 722,959 - 13,052 - 13,052 - - - - -	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	17 18 19 20 25 90 91 26 27	\$ 622,125 100,834	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	17 18 19 20 25 90 91 26 27	\$ 622,125 100,834 - 722,959 - 13,052	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	17 18 19 20 25 90 91 26 27	100,834 - 722,959 - 13,052 - - - -	
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	17 18 19 20 25 90 91 26 27	100,834 - 722,959 - 13,052 - - - -	
Penalties and interest Subtotal Penalties and interest Subtotal Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	18 19 20 25 90 91 26 27	- 722,959 - - 13,052 - - -	
Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	19 20 25 90 91 26 27	- 13,052 - - -	
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	20 25 90 91 26 27	- 13,052 	
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	25 90 91 26 27	13,052 - - -	
recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	90 91 26 27	-	
 recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations 	90 91 26 27	-	
 recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act 	91 26 27	-	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	26 27	-	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	27		
- refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations		-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations	28		
including section 373 of the Municipal Act - deferrals - cancellations		-	
- deferrals - cancellations			
	92	-	
	93	-	
	94		
2			
Rebates to eligible charities under section 442.1 of the Municipal Act %			
- recoverable from general municipal accounts 95	-	-	
- recoverable from upper tier 96	-	-	
- recoverable from school boards 97	-	-	
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
 Tatal so Justiana	80	10,650	
Total reductions	29	746,661	
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 1000 (lower tier municipalities only)		1	
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments	31	2	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	31	19,990,331	
Due date of Inst Installment (YYYYMDD) Due date of last installment (YYYYMDD)	33	19,990,331	
Final billings: Number of installments	34	19,990,430	
Due date of first installment (YYYYMMDD)	35	19,991,130	
Due date of this installment (YYYYMDD) Due date of last installment (YYYYMDD)	36	19,991,231	
	·	\$	
Supplementary taxes levied with 2000 due date	37	-	
	L		
5. Projected capital expenditures and long term			
financing requirements as at December 31			
long term financing r			
approved by submitted but gross the O.M.B. yet approved		forecast not yet submitted to the	
expenditures or Concil O.M.B. or Cou		O.M.B or Council	
1 2 3		4	
Estimated to take place \$ \$ \$		\$	
in 2000 58 2,000,000 -	-	-	
in 2001 59	-	-	
in 2002 60	-	-	
in 2003 61	-	-	
in 2004 62	-	-	
Total 63 2,000,000 -	-	-	

Municipality

STATISTICAL DATA

For the	year endeo	l December	31,	1999.

Moosonee Dev Area Bd

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	12,737	11,957
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39	9	680	ې 210,150	ې 50,001	
In other municipalities (specify municipality)	5	_	000	210,130	50,001	
	40	-	-	-	-	-
	4 ⁻ 42	_	-	-	· .	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	4!	5		-	-	-
	40	_	-	-	-	-
	47	_		-	-	
	48	_	-	-	-	-
		L		<u> </u>	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		680
				66	-	680
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 62,755
Edans of advances due to reserve runds as at beechiber 51						02,755
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	5:	3	-	-	-	-
	54	_	-	-	-	-
	5:	_	-	-	-	·
	51	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	6	-	,	,	ې -	, -
Approved in 1999	61	_	-	-	-	-
Financed in 1999	69	_	-	-	-	
No long term financing necessary Approved but not financed as at December 31, 1999	7(7 [.]	_	-	-	•	•
Applications submitted but not approved as at December 31, 1999	73	_	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
		-	2	3	4	5
	1					<u>م</u>
	\$	2	\$	\$	\$	\$ 4,579,103
		2				\$ 4,579,103
13. Municipal procurement this year	\$	2	\$	\$	\$ 4,361,051	4,579,103
	\$	2	\$	\$	\$	
13. Municipal procurement this year Total construction contracts awarded	\$	2	\$	\$ 4,153,382 85	\$ 4,361,051	4,579,103 2 \$ -
13. Municipal procurement this year	\$	2	\$	\$ 4,153,382	\$ 4,361,051	4,579,103 2 \$

ANALYSIS OF USER FEES

Municipality

Moosonee Dev Area Bd

	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
program / service	Line No.					
		1	2 \$	3 \$	4 \$	5
			Ş	Ş	Ş	
	:	2 Other 1(specify)	2	10	155,651	rate also va
	:	B Litre	0	0	83,534	0
		1 Hour	30	70	33,416	0
	!	j Day	100	500	44,814	0
		b .				
		7				
	:	3				
	1	0				
	1	1				
	1	2				
	1	3				
	1	4				
	1	5				
	1	6				
	1	7				
	1	8				
	1	9				
	2	0				
	Subtotal 2	1			317,415	
All other user fees		2			187,195	
	Total 2	3			504,610	