

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

		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	845,014	-	244,936	600,078
Direct water billings on ratepayers -- own municipality	2	260,151	-		260,151
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,105,165	-	244,936	860,229
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,723	-	-	8,723
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	66,692	-		66,692
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	85,399	-	23,992	61,407
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,763	-	-	4,763
Other	15	21,100	-	-	21,100
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	190,802	-	23,992	166,810
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	217,000			217,000
Municipal Restructuring Fund	65	-			-
.....	61	590,000			590,000
Subtotal	69	807,000			807,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	374,487			374,487
Canada specific grants	30	194,903			194,903
Other municipalities - grants and fees	31	5,970			5,970
Fees and service charges	32	504,610			504,610
Subtotal	33	1,079,970			1,079,970
OTHER REVENUES					
Trailer revenue and licences	34	2,160			2,160
Licences and permits	35	1,529	-	-	1,529
Rents, concessions and franchises	36	171,515			171,515
Fines	37	-			-
Penalties and interest on taxes	38	14,550			14,550
Investment income - from own funds	39	660			660
- other	40	1,015			1,015
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	58,875			58,875
Contributions from reserves and reserve funds	44	19,596			19,596
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	8,498			8,498
--	48	-			-
Subtotal	50	278,398	-	-	278,398

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

2LT - UP
42

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	--						
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	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			687	676	-	11	-
Subtotal levied by tax rate			244,936	203,917	-	41,019	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			244,936	203,917	-	41,019	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

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		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	42,169
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	9,750	4,673	-	10,285
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	190,230	-	301,490
--	14	-	-	-	-
Subtotal	15	9,750	194,903	-	311,775
Environmental services					
Sanitary Sewer System	16	169,600	-	-	5,535
Storm Sewer System	17	-	-	-	-
Waterworks System	18	169,600	-	-	6,471
Garbage Collection	19	-	-	-	6,000
Garbage Disposal	20	-	-	-	17,380
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	339,200	-	-	35,386
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	25,537	-	-	115,280
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,537	-	-	115,280
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	374,487	194,903	5,970	504,610

		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	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	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
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	-	18,195	-	-	-	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	-	20,181	-	-	-	35,837
Pollution Control	21	55	-	6,180	-	-	-	6,235
--	22	-	-	-	-	-	-	-
Subtotal	23	186,048	-	645,016	-	-	-	831,064
Health Services								
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	236,958	14,733	170,058	3,488	-	-	425,237
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	236,958	14,733	170,058	3,488	-	-	425,237
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	-	-	2,500	76,180	-	-	78,680
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,169,628	186,019	1,497,377	79,668	-	-	2,932,692

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Moosonee Dev Area Bd	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		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	3	-
Subtotal	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	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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	6,909,325
Canada	21	976,826
Other Municipalities	22	-
Subtotal	23	7,886,151
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	11,735
Investment Income		
From Own Funds	26	-
Other	27	80
Donations	28	-
--	30	-
--	31	-
Subtotal	32	11,815
Total Sources of Financing	33	7,977,634
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	6,993,028
Subtotal	36	6,993,028
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	58,875
Total Applications	42	7,051,903
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 847,382
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 847,381
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 847,381
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	976,826	-	976,826
--	14	-	-	-	-
Subtotal	15	-	976,826	-	976,826
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	23	6,850,450	-	-	5,936,534
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
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	47	58,875	-	-	76,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,909,325	976,826	-	6,993,028

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	15,358	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	15,358	
Winter Control	9	298,274	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	298,274	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
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	-	
Libraries	38	6,971	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	6,971	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

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12

		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	320,603	
Subtotal	4	320,603	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	320,603	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	320,603
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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		30	-
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	20,652
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	20,652	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

6. Ontario Clean Water Agency Provincial Projects						
			accumulated surplus (deficit)	total outstanding 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			50	159,635	26,384	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			57	-	-	
--			58	-	-	
--			59	-	-	
--			78	159,635	26,384	
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 from the consolidated revenue fund		recoverable from reserve funds	
			recoverable from unconsolidated entities			
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
2000	61	135,650	23,000	-	-	-
2001	62	110,465	19,000	-	-	-
2002	63	62,251	14,000	-	-	-
2003	64	12,237	5,000	-	-	-
2004		-	-	-	-	-
2005 - 2009	65	-	-	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	320,603	61,000	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
2000	72			40,000		
2001	73			140,000		
2002	74			140,000		
2003	75			140,000		
2004	76			140,000		
Total			77	600,000		
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance			92	-	-	
Other long term debt refinanced			93	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-
French Language Public DSB (specify)												
	--	64	-	-	-	-	-	-	-	-	-	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	45,775	11	-	45,786	41,019	4,767	-	45,786	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	268,241	687	-	268,928	244,936	23,992	-	268,928	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Moosonee Dev Area Bd

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		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	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	482	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	482	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	19,596	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	19,596	
Balance at the end of the year for:			
Reserves	23	347,196	
Reserve Funds	24	62,755	
	Total 25	409,951	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	153,600	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,545	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	50,000	
- parks and recreation	64	47,848	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	140,050	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
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	14,907	
--	56	-	
--	57	-	
Total	58	409,950	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moosonee Dev Area Bd

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	-
Less allowance for uncollectables (negative)	13	- 14,724	-
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	

STATISTICAL DATA

For the year ended December 31, 1999.

		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													
		number of residential units		1999 billings residential units		all other properties		computer use only					
		1		2		3		4					
		\$		\$		\$							
Water		39		680		210,150		50,001					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1999 billings residential units		all other properties		computer use only			
				1		2		3		4			
				\$		\$		\$					
Sewer		44		-		-		-					
In this municipality													
In other municipalities (specify municipality)													
--		45		-		-		-		-			
--		46		-		-		-		-			
--		47		-		-		-		-			
--		48		-		-		-		-			
--		65		-		-		-		-			
						water		sewer					
						1		2					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				680					
8. Selected investments of own sinking funds as at December 31													
		own municipality		other municipalities, school boards		Province		Federal					
		1		2		3		4					
		\$		\$		\$		\$					
Own sinking funds		83		-		-		-		-			
9. Borrowing from own reserve funds								1					
								\$					
Loans or advances due to reserve funds as at December 31								84				62,755	
10. Joint boards consolidated by this municipality													
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only					
		1		2		3		4					
		\$		\$		%							
name of joint boards		53		-		-		-		-			
--		54		-		-		-		-			
--		55		-		-		-		-			
--		56		-		-		-		-			
--		57		-		-		-		-			
11. Applications to the Ontario Municipal Board or to Council													
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total					
		1		2		4		3					
		\$		\$		\$		\$					
Approved but not financed as at December 31, 1998		67		-		-		-		-			
Approved in 1999		68		-		-		-		-			
Financed in 1999		69		-		-		-		-			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1999		71		-		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		2000		2001		2002		2003		2004			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
73		3,762,242		3,955,602		4,153,382		4,361,051		4,579,103			
13. Municipal procurement this year													
		1		2									
		\$											
Total construction contracts awarded		85		-		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-			

ANALYSIS OF USER FEES

Municipality

Moosonee Dev Area Bd

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2	Other 1(specify)	2	10	155,651	rate also va
	3	Litre	0	0	83,534	0
	4	Hour	30	70	33,416	0
	5	Day	100	500	44,814	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			317,415	
All other user fees		22			187,195	
	Total	23			504,610	