

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51015

MUNICIPALITY OF: Northeastern Manitoulin & The Isl. T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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 | 3,048,321 | - | 1,180,726 | 1,867,595 |
| Direct water billings on ratepayers -- own municipality | 2 | 156,738 | - | | 156,738 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 131,647 | - | | 131,647 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 3,336,706 | - | 1,180,726 | 2,155,980 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 12,457 | - | 1,868 | 10,589 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | 9 | 22,684 | - | | 22,684 |
| The Municipal Tax Assistance Act | | | | | |
| The Municipal Act, section 157 | | | | | |
| Other | 11 | - | - | | - |
| Ontario Enterprises | 12 | 7,532 | - | 4,518 | 3,014 |
| Ontario Housing Corporation | | | | | |
| Ontario Hydro | | | | | |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 18,802 | - | - | 18,802 |
| Other municipalities and enterprises | 17 | 3,900 | - | - | 3,900 |
| Subtotal | 18 | 95,400 | - | 6,386 | 89,014 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 971,677 | | | 971,677 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 52,000 | | | 52,000 |
| Municipal Restructuring Fund | 65 | 12,979 | | | 12,979 |
| | 61 | - | | | - |
| Subtotal | 69 | 1,036,656 | | | 1,036,656 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 1,673,875 | | | 1,673,875 |
| Canada specific grants | 30 | 62,083 | | | 62,083 |
| Other municipalities - grants and fees | 31 | 143,139 | | | 143,139 |
| Fees and service charges | 32 | 1,622,575 | | | 1,622,575 |
| Subtotal | 33 | 3,501,672 | | | 3,501,672 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 9,947 | - | - | 9,947 |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 94,794 | | | 94,794 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 93,661 | | | 93,661 |
| Donations | 70 | 9,486 | | | 9,486 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 8,273 | | | 8,273 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 22,763 | | | 22,763 |
| -- | 46 | 336,688 | | | 336,688 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 575,612 | - | - | 575,612 |

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Northeastern Manitoulin & The Isl. T

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

| |
|--------------------------------------|
| Northeastern Manitoulin & The Isl. T |
|--------------------------------------|

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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.414000 | 820,961 | 802,603 | 7,227 | 10,423 | 708 |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| - farmland pending development - | 0.414000 | - | - | - | - | - |
| Multi-residential -general | 0.414000 | 7,510 | 7,510 | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.103500 | 8,172 | 8,172 | - | - | - |
| Managed Forest | 0.103500 | 145 | 145 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 836,788 | 818,430 | 7,227 | 10,423 | 708 |
| Subtotal Commercial | | 229,372 | 194,940 | 4,586 | 18,756 | 11,090 |
| Subtotal Industrial | | 58,452 | 56,996 | 197 | 782 | 477 |
| Pipeline | 0.503200 | 146 | 146 | - | - | - |
| Other | - | 2,146 | 2,146 | - | - | - |
| Supplementary Taxes | | 51,533 | 51,533 | - | - | - |
| Subtotal levied by tax rate | | 1,178,437 | 1,124,191 | 12,010 | 29,961 | 12,275 |
| Railway rights-of-way | | 2,289 | 2,289 | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 2,289 | 2,289 | - | - | - |
| Total school board purposes | | 1,180,726 | 1,126,480 | 12,010 | 29,961 | 12,275 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Northeastern Manitoulin & The Isl. T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 2,805 | - | - | 133,961 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 2,550 | 15,070 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 1,050 | - | - | 265 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,050 | - | 2,550 | 15,335 |
| Transportation services | | | | | |
| Roadways | 8 | 2,649 | - | - | 6,040 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | 3,440 | 37,870 | - | 319,808 |
| Subtotal | 15 | 6,089 | 37,870 | - | 325,848 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 1,217 |
| Garbage Disposal | 20 | 103 | - | - | 23,693 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 103 | - | - | 24,910 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 10,175 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 10,175 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 31,050 | - | - | - |
| Assistance to Aged Persons | 32 | 1,601,617 | - | 134,097 | 822,721 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 1,632,667 | - | 134,097 | 822,721 |
| | | | | | |
| Social Housing | 90 | - | - | - | - |
| | | | | | |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,363 | - | - | 196,372 |
| Libraries | 38 | 13,220 | 19,995 | - | 7,127 |
| Other Cultural | 39 | 2,344 | 4,218 | - | 15,764 |
| Subtotal | 40 | 19,927 | 24,213 | - | 219,263 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,300 |
| Commercial and Industrial | 42 | 11,234 | - | 6,492 | 69,062 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 11,234 | - | 6,492 | 70,362 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,673,875 | 62,083 | 143,139 | 1,622,575 |
| | | | | | |

| | | 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 | 388,147 | - | 186,692 | 21,652 | - | - | 596,491 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 31,589 | - | 76,492 | 26,000 | - | - | 134,081 |
| Police | 3 | - | - | 341,628 | - | - | - | 341,628 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 32,991 | - | 21,980 | - | - | - | 54,971 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 64,580 | - | 440,100 | 26,000 | - | - | 530,680 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 303,790 | - | 201,430 | 148,048 | - | 17,201 | 670,469 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 181 | - | 34,159 | - | - | - | 34,340 |
| Air Transportation | 13 | - | - | - | - | 33,000 | - | 33,000 |
| -- | 14 | 89,096 | - | 233,614 | 44,196 | - | - | 366,906 |
| Subtotal | 15 | 393,067 | - | 469,203 | 192,244 | 33,000 | 17,201 | 1,104,715 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 13,818 | - | 37,986 | 79,600 | - | - | 131,404 |
| Storm Sewer System | 17 | 244 | - | - | - | - | - | 244 |
| Waterworks System | 18 | 30,485 | - | 62,849 | 69,243 | - | - | 162,577 |
| Garbage Collection | 19 | 20,040 | - | 16,052 | - | - | - | 36,092 |
| Garbage Disposal | 20 | 30,170 | - | 154,800 | 371,273 | - | 17,201 | 539,042 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 94,757 | - | 271,687 | 520,116 | - | 17,201 | 869,359 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 43,782 | - | 43,782 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 80 | - | 16,555 | 520 | - | - | 17,155 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 80 | - | 16,555 | 520 | 43,782 | - | 60,937 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 12,276 | - | 99,864 | - | 402,790 | - | 514,930 |
| Assistance to Aged Persons | 32 | 2,076,880 | - | 518,850 | 42,483 | - | - | 2,638,213 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 2,089,156 | - | 618,714 | 42,483 | 402,790 | - | 3,153,143 |
| | | | | | | | | |
| Social Housing | 90 | - | - | - | - | 22,103 | - | 22,103 |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 145,114 | - | 184,617 | 118,507 | - | - | 448,238 |
| Libraries | 38 | 32,563 | - | 25,540 | 7,421 | - | - | 65,524 |
| Other Cultural | 39 | 18,978 | - | 18,088 | 33 | - | - | 37,099 |
| Subtotal | 40 | 196,655 | - | 228,245 | 125,961 | - | - | 550,861 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 25,209 | - | 19,601 | - | 44,810 |
| Commercial and Industrial | 42 | 14,557 | 75,630 | 84,261 | 5,733 | - | - | 180,181 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 14,557 | 75,630 | 109,470 | 5,733 | 19,601 | - | 224,991 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 3,240,999 | 75,630 | 2,340,666 | 934,709 | 521,276 | - | 7,113,280 |

| 1999 FINANCIAL INFORMATION RETURN | | | | |
|---|--|--------------------------------------|-----------|----|
| | | Municipality | | |
| ANALYSIS OF CAPITAL OPERATION | | Northeastern Manitoulin & The Isl. T | | 59 |
| For the year ended December 31, 1999. | | | | |
| | | | 1 | |
| | | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | | 2 | 97,433 | |
| Reserves and Reserve Funds | | 3 | 439,368 | |
| Subtotal | | 4 | 536,801 | |
| 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 | 3,292,864 | |
| Canada | | 21 | 13,430 | |
| Other Municipalities | | 22 | - | |
| Subtotal | | 23 | 3,306,294 | |
| Other Financing | | | | |
| Prepaid Special Charges | | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - | |
| Investment Income | | | | |
| From Own Funds | | 26 | - | |
| Other | | 27 | - | |
| Donations | | 28 | - | |
| -- | | 30 | 648 | |
| -- | | 31 | - | |
| Subtotal | | 32 | 648 | |
| Total Sources of Financing | | 33 | 3,843,743 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | | 34 | - | |
| Other | | 35 | 3,843,743 | |
| Subtotal | | 36 | 3,843,743 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | | 37 | - | |
| Unconsolidated Local Boards | | 38 | - | |
| Individuals | | 39 | - | |
| Subtotal | | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - | |
| Total Applications | | 42 | 3,843,743 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | | 44 | - | |
| 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 | - | |
| * - 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

Northeastern Manitoulin & The Isl. T

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 6,652 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 1,189 | - | - | 1,585 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,189 | - | - | 1,585 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 42,437 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | 13,430 | - | 13,133 |
| Subtotal | 15 | - | 13,430 | - | 55,570 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 3,245,384 | - | - | 3,674,796 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 32,166 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 3,245,384 | - | - | 3,706,962 |
| 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 | 46,291 | - | - | 65,553 |
| Libraries | 38 | - | - | - | 7,421 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 46,291 | - | - | 72,974 |
| 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 | 3,292,864 | 13,430 | - | 3,843,743 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Northeastern Manitoulin & The Isl. T

7
11

| | | 1 | \$ |
|--|-------------|---------|----|
| 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 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| 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 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | 135,000 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | 135,000 | |
| 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

Northeastern Manitoulin & The Isl. T

8
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 | 135,000 | |
| Subtotal | 4 | 135,000 | |
| 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 | 135,000 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 135,000 | |
| Long term bank loans | 18 | - | |
| 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 | 96,097 | |
| 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 | 96,097 | |

1999 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

Northeastern Manitoulin & The Isl. T

9LT

13

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Northeastern Manitoulin & The Isl. T

9LT
13

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 1,132,141 | - | - | 1,132,141 | 1,126,480 | 5,661 | - | 1,132,141 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 12,099 | - | - | 12,099 | 12,010 | 89 | - | 12,099 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 30,383 | - | - | 30,383 | 29,961 | 422 | - | 30,383 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 12,489 | - | - | 12,489 | 12,275 | 214 | - | 12,489 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,187,112 | - | - | 1,187,112 | 1,180,726 | 6,386 | - | 1,187,112 | - |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Northeastern Manitoulin & The Isl. T

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| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 2,108,258 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 837,276 | |
| 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 | 2,611 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 839,887 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 439,368 | |
| Transferred to revenue fund | 15 | 8,273 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 447,641 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 2,477,509 | |
| Reserve Funds | 24 | 22,995 | |
| Total | 25 | 2,500,504 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 271,939 | |
| Contingencies | 27 | - | |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 96,097 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 283,637 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 202,194 | |
| - library | 65 | 27,732 | |
| - other cultural | 66 | 5,798 | |
| - water | 38 | 406,461 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 318,570 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 84,400 | |
| -- | 53 | 94,574 | |
| -- | 54 | 709,102 | |
| 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 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 2,500,504 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------------------------|
| Northeastern Manitoulin & The Isl. T |
|--------------------------------------|

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For the year ended December 31, 1999.

| | | 1 | 2 |
|--|----------|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 2,677,152 | 1,800 |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 903,166 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 75,299 | receivable for |
| Other (including unorganized areas) | 8 | 256,772 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,132,866 | |
| Previous year's levies | 10 | 180,240 | - |
| Prior year's levies | 11 | 108,684 | 17,924 |
| Penalties and interest | 12 | 76,407 | - |
| Less allowance for uncollectables (negative) | 13 | - 2,800 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 151,712 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 135,000 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | 5,197 | 5,197 |
| | Total 21 | 5,699,695 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

| |
|--------------------------------------|
| Northeastern Manitoulin & The Isl. T |
|--------------------------------------|

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 1,424,012 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 58,204 | | |
| Trade accounts payable | 31 | 1,088,748 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 44,922 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 135,000 | | |
| - 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 | 2,500,504 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 312,127 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 49,174 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 60,514 | | |
| -- | 53 | 147,518 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 5,699,695 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 3 |
| Non-line Department Support Staff | 2 | | 5 |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 8 |
| Health Services | 7 | | - |
| 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 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 2,665,030 | 400,920 |
| Employee benefits | 15 | 218,982 | 21,567 |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | | 1,929,594 |
| Previous years' tax | 17 | | 264,499 |
| Penalties and interest | 18 | | 117,338 |
| Subtotal | 19 | | 2,311,431 |
| Discounts allowed | 20 | | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 25 | | 1,474 |
| - recoverable from upper tier | 90 | | - |
| - recoverable from school boards | 91 | | 1,238 |
| 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 | | - |
| | | 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 | | - |
| -- | 80 | | - |
| Total reductions | 29 | | 2,314,143 |
| Amounts added to the tax roll for collection purposes only | 30 | | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | - |
| | | 1 | |
| 4. Tax due dates for 1999 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | | 2 |
| Due date of first installment (YYYYMMDD) | 32 | | 19,990,430 |
| Due date of last installment (YYYYMMDD) | 33 | | 19,990,528 |
| Final billings: Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 20,000,128 |
| Due date of last installment (YYYYMMDD) | 36 | | 20,000,414 |
| | | | \$ |
| Supplementary taxes levied with 2000 due date | 37 | | - |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | |
| | | gross expenditures | approved by the O.M.B. or Concil |
| | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 |
| | | \$ | \$ |
| Estimated to take place | | | |
| in 2000 | 58 | 4,000,000 | - |
| in 2001 | 59 | 2,500,000 | - |
| in 2002 | 60 | 375,000 | - |
| in 2003 | 61 | 400,000 | - |
| in 2004 | 62 | 425,000 | - |
| Total | 63 | 7,700,000 | 2,000,000 |

ANALYSIS OF USER FEES

Municipality

Northeastern Manitoulin & The Isl. T

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 |
| | 14 | 1 | | | 354,116 | 0 |
| | 32 | 2 | | | 822,721 | 0 |
| | 37 | 3 | | | 196,372 | 0 |
| | | 4 | | | 62,275 | 0 |
| | | 5 | | | 95,878 | 0 |
| | | 6 | | | | |
| | | 7 | | | | |
| | | 8 | | | | |
| | | 9 | | | | |
| | | 10 | | | | |
| | | 11 | | | | |
| | | 12 | | | | |
| | | 13 | | | | |
| | | 14 | | | | |
| | | 15 | | | | |
| | | 16 | | | | |
| | | 17 | | | | |
| | | 18 | | | | |
| | | 19 | | | | |
| | | 20 | | | | |
| | Subtotal | 21 | | | 1,531,362 | |
| All other user fees | | 22 | | | 91,213 | |
| | Total | 23 | | | 1,622,575 | |