**MUNICIPAL CODE: 51015** 

MUNICIPALITY OF: Northeastern Manitoulin & The Isl. T

# 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 requistions 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	Subtotal	5	3,336,706	- -	1,180,726	2,155,980
PAYMENTS IN LIEU OF TAXATION	3423344		3,333,733		1,100,720	2,100,700
Canada		7	12,457	-	1,868	10,589
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	22,684	_		22,684
The Municipal Act, section 157		10	22,004	-	_	22,004
Other		11	<u>-</u>	-		
Ontario Enterprises Ontario Housing Corporation					4.540	
		12	7,532	-	4,518	3,014
Ontario Hydro		13	30,025	-	-	30,025
Liquor Control Board of Ontario		14	-	-	-	<u>-</u>
Other		15	10 002	-	-	19 902
Municipal enterprises		16 17	18,802	-		18,802
Other municipalities and enterprises	Subtotal	-	3,900			3,900
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	95,400	-	6,386	89,014
Community Reinvestment Fund		62	971,677			971,677
Special Transition Assistance		63	971,077			771,077
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			1,000,000			.,,,,,,,,
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		<u> </u>		•		
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 - OWN

Northeastern Manitoulin & The Isl. T

2LT - OP

**PURPOSES** For the year ended December 31, 1999. Levv Levv RTC/ RTC / RTO Tax Taxable Tax Taxes Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 CU Commercial - Excess Land 0 486,040 0.3071 1,493 1 General 1 General СТ Commercial - Full Occupied 0 17,306,035 0.4387 75,922 0.0769 Farmland - Full Occupied 0 7,895,240 6,071 General FT Industrial - Full Occupied 0 4,092,430 0.5476 22,410 General ΙT 1 General IU Industrial - Excess Land 0 192,000 0.3559 683 General MT Multi-Residential - Full Occupied 0 1,814,060 0.3097 5,618 PT Pipeline - Full Occupied 0 0.1621 General 29,000 47 1 General RT Residential/Farm - Full Occupied 0 198,820,750 0.3075 611,374 TT Managed Forest - Full Occupied 0 140,225 0.0769 108 General 0 20 CU Commercial - Excess Land 39,155 0.5923 232 other area rates 20 other area rates CU Commercial - Excess Land 0 155,385 0.7695 1,196 20 CX Commercial - Vacant Land 0 26,000 0.5923 154 other area rates CX 0 265,500 0.7695 2,043 20 Commercial - Vacant Land other area rates 17.389 СТ 20 other area rates Commercial - Full Occupied 0 2,055,000 0.8462 6,637 20 СТ Commercial - Full Occupied 0 784,380 0.8462 20 СТ Commercial - Full Occupied 0 12,010,805 1.0993 132,035 other area rates 20 other area rates CTCommercial - Full Occupied 0 2.455.850 0.0082 201 Farmland - Full Occupied 20 FT 0 4,101,900 0.1483 6,083 other area rates 20 FT Farmland - Full Occupied 0 508,750 0.1483 754 other area rates 20 other area rates FT Farmland - Full Occupied 0 3.284,590 0.0014 46 20 ΙT Industrial - Full Occupied 0 3,723,450 0.0102 380 other area rates 20 ΙT Industrial - Full Occupied 0 346,000 1.372 4,747 other area rates 20 other area rates IT Industrial - Full Occupied 0 22,980 1.0561 243 20 other area rates IX Industrial - Vacant Land 0 192,000 0.8918 1,712 0 20 other area rates Multi-Residential - Full Occupied 223,060 0.5973 1,332 0 20 other area rates MT Multi-Residential - Full Occupied 1,066,000 0.776 8,272 20 other area rates ΜT Multi-Residential - Full Occupied 0 525,000 0.0058 30 91 20 РΤ Pipeline - Full Occupied 0 29,000 0.3127 other area rates RT Residential/Farm - Full Occupied 0 57,677,710 0.0057 3,288 20 other area rates 20 other area rates RT Residential/Farm - Full Occupied 0 51,388,475 0.7704 395,897 0 18,449,285 109,404 other area rates Residential/Farm - Full Occupied 0.593 RT 0 71.305.280 20 other area rates Residential/Farm - Full Occupied 0.593 422,840 20 other area rates TT Managed Forest - Full Occupied 0 140,225 0.1483 208

# ANALYSIS OF TAXATION - OWN PURPOSES

3500 Utility transmission and utility corridors

3000 --3600 --3100

3200

Northeastern Manitoulin & The Isl. T

Municipality

2LT - OP

32,491

1,867,595

For the year ended December 31, 1999.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Band Rate Purpose Description Assessment Levied Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 3,836 4000 Subtotal levied by tax rate 1,835,104 24,326 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 5,200 3400 Railway rights-of-way 2,956

Subtotal special charges on tax bill

Total own purpose taxation

#### Municipality

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Northeastern Manitoulin & The Isl. T

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Levy Code Levy Tax Taxable Taxes Purpose RTQ Band Levied Rate Description Assessment 3 5 7 8 9 1 2 4

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Northeastern Manitoulin & The Isl. T

2LT - UP

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
2200			<del>-</del>				
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200							
2200	Local Improvements						
	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				-

Municipality

For the year ended December 31, 1999.

Municipality

Northeastern Manitoulin & The Isl. T

**2LT - SB** 48

				Dis	tribution by Purpose	•		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	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	
		_			T			
Railway rights-of-way		_	2,289	2,289	-	-	-	
Utility transmission / distribution corridor		_	-	-	-	-	-	
		<u> </u>	-	-	-	-	-	
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	
rotat school board purposes		<u></u>	1,100,720	1,120,400	12,010	۷۶,۶۵۱	12,2/3	

#### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1999.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	2,805	-	-	133,961
Protection to Persons and Property						
Fire Police		3	-	-	2,550	15,070
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	2 640	_	_	6 040
Winter Control		<u> </u>	2,649		-	6,040
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			·			<u> </u>
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	1,217
Garbage Disposal		20	103	-	-	23,693
Pollution Control		21	-	-	-	-
	Chtatal	22	103	-	-	- 24 010
Health Services	Subtotal	23	103	-	-	24,910
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 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	-	-	-	-
	Cultural	35	- 4 (22 (77	-	- 424.007	- 022 724
	Subtotal	36	1,632,667	-	134,097	822,721
Social Housing		90		-	-	-
B						
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	<b>=</b> .	50	- 4 (72 075	- (2.002	- 42.420	
	Total	51	1,673,875	62,083	143,139	1,622,575

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Northeastern Manitoulin & The Isl. T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 388,147	-	186,692	21,652	-	-	596,491
Protection to Persons and Property								
Fire		2 31,589	-	76,492	26,000	-	-	134,081
Police Conservation Authority		3 -	-	341,628	-	-	-	341,628
Protective inspection and control		4 - 5 32,991	-	21,980	-	-	-	54,971
Emergency measures		6 -	_	-	-		-	J4,771
3,	Subtotal	7 64,580	-	440,100	26,000	-	-	530,680
Transportation services Roadways		202.700		201, 420	148.048		17 201	(70.4(0
Winter Control		8 303,790 9 -	-	201,430	148,048	-	17,201	670,469
Transit		0 -	-	-	-	-	-	
Parking		1 -	-	-	-	-	-	-
Street Lighting		2 181	-	34,159	-	-	-	34,340
Air Transportation	1	3 -	-	-	-	33,000	-	33,000
	1	4 89,096	-	233,614	44,196	-	-	366,906
	Subtotal 1	5 393,067	-	469,203	192,244	33,000	17,201	1,104,715
Environmental services Sanitary Sewer System	1	6 13,818	-	37,986	79,600	-	-	131,404
Storm Sewer System		7 244	-	-	-	-	-	244
Waterworks System		8 30,485	-	62,849	69,243	-	-	162,577
Garbage Collection		9 20,040	-	16,052	- 274 272	-	- 47.204	36,092
Garbage Disposal		30,170	-	154,800	371,273		- 17,201	539,042
Pollution Control		22 -	-	-	-	-	-	-
		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	2	.5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries		80	-	16,555	520	-	-	17,155
		.9	-	-	-		-	-
Social and Family Services	Subtotal 3	80	-	16,555	520	43,782	-	60,937
General Assistance	3	12,276	-	99,864	-	402,790	-	514,930
Assistance to Aged Persons		2,076,880	-	518,850	42,483	-	-	2,638,213
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	2,089,156	-	618,714	42,483	402,790	-	3,153,143
Social Housing	9	-	-	-	-	22,103	-	22,103
Recreation and Cultural Services								
Parks and Recreation		145,114	-	184,617	118,507	-	-	448,238
Libraries Other Cultural		32,563 39 18,978	-	25,540	7,421	-	-	65,524
Other Cultural		18,978 10 196,655	-	18,088 228,245	33 125,961	-	-	37,099 550,861
Planning and Development	Japiotal 4	170,033	-	220,243	123,701	-	-	330,001
Planning and Development	4	-	-	25,209	-	19,601	-	44,810
Commercial and Industrial	4	14,557	75,630	84,261	5,733	-	-	180,181
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
			- 75 630	100 470	- 5 722	19 601	-	224 001
Electricity		14,557 18 -	75,630	109,470	5,733	19,601	-	224,991
Gas		19 -	-	-	-	-	-	
Telephone		-	-	-	-	-	-	-

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Northeastern Manitoulin & The Isl. T

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or the year ended December 31, 1999.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)		Ī	
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
ong 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		14	<u> </u>
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  Proposed Special Charges		2.4	
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	648
<del>-</del>	Subtotal	31 32	648
		33	3,843,743
Applications		ľ	, ,
Own Expenditures Short Term Interest Costs			
Other		34 35	3,843,743
Other	Subtotal	36	3,843,743
Fransfer of Proceeds From Long Term Liabilities to:		-	3,0.13,7.13
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
	Total Applications	42	3,843,743
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	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		<b>4</b> E	
- Proceeds From Long Term Liabilities		45 46	-
		46	-
- Transfers From Reserves and Reserve Funds		48	-
- Transfers From Reserves and Reserve Funds 			
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Northeastern Manitoulin & The Isl. T

**6** 

				CAPITAL GRANTS		··
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	6,652
Protection to Persons and Property						
Fire		2	1,189	-	-	1,58
Police Conservation Authority		3 4	-	· .	-	-
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,189	-	-	1,58
Transportation services						
Roadways Winter Control		8	-	· .	-	42,43
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	13,430	-	13,13
	Subtotal	15	-	13,430	-	55,57
Environmental services Sanitary Sewer System		16	_	-	<u>-</u>	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	3,245,384	-	-	3,674,79
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	32,16
Pollution Control		21	-	-	-	-
	6.4	22	- 2 245 204	-	-	2.707.07
Health Services	Subtotal	23	3,245,384	-	-	3,706,96
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotai	36				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	<u> </u>	-	-
<del></del>	Subtotal	35 36	-	-	-	-
	Jubiolai	1	-	-	_	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	46,291	-	-	65,55
Libraries		38	-	-	-	7,42
Other Cultural	Subtotal	39 40	- 46 201	· .	-	72,97
Planning and Development	Subtotal	40	46,291	-	-	72,97
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	· .	-	-
Electricity	Japtotal	48	-	<del>-</del>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,292,864	13,430	-	3,843,74

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Northeastern Manitoulin & The Isl. T

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			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		o	_
Parking	1	_	-
Street Lighting	1	_	-
Air Transportation		3	-
	1	-	-
	Subtotal 1		-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2		-
Public Health Inspection and Control	2	5	-
Hospitals	2		-
Ambulance Services	2		-
Cemeteries	2	-	-
<del></del>	2	_	-
	Subtotal 3	0	-
ocial and Family Services General Assistance	3	4	
	3	-	-
Assistance to Aged Persons Assitance to Children	3	-	-
Day Nurseries	3	-	-
	3	_	<u> </u>
<del>-</del>	Subtotal 3	_	
Social Housing	9		<u>-</u>
Recreation and Cultural Services	,	<b>`</b>	
Parks and Recreation	3	7	_
Libraries	3	-	_
Other Cultural		9	_
	Subtotal 4	_	_
Planning and Development	<b>5.12</b> .00.11		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	135,000
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
lectricity	4	8	135,000
Gas	4	9	-
Telephone	5	0	-
	Total 5	<u> </u>	_

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1999.

			1 \$
			<u> </u>
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 8	
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	135,000
Amount reported in line 15 analyzed as follows:	1000		.33,000
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  Long term reserve fund loans		22	-
		24	
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	-
			\$
		20	
Own funds		29	-
Own funds Ontario Clean Water Agency - sewer		30	
			-
Own funds Ontario Clean Water Agency - sewer - water		30	\$
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer - water		30	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end		30 31 32	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end		30 31 32 33	\$
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		30 31 32	\$ \$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		32 33 34	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee		30 31 32 33 34 35	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30 31 32 33 34 35 36 37 38	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39 40	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	\$ 96,097
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ 96,097

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)		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						!	
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		17,630
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	, <u> </u>	-
					56	-	-
					58	-	_
<del></del>					59	-	
				Total	78	58,000	17,630
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							
		recoverabl			able from	recovera	
	_	consolidated			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	64,000	11,073		-	-	-
2001	62	71,000	3,816	-	-	_	-
2002	63	-		-	-	_	-
2003	64	-	-	-	-	-	-
2004	, <u></u>	-	-	-	=-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-
Total	71	135,000	14,889	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s -						
9. Future principal payments on EXPECTED NEW debt							
· · · · · · · · · · · · · · · · · · ·						ŀ	
							1
							\$
2000						72	-
						72 73	-
2001							
2001 2002						73 74	-
2001 2002 2003						73 74 75	-
2001 2002 2003					Total	73 74 75 76	
2001 2002 2003 2004					Total	73 74 75 76	-
2001 2002 2003 2004					Total	73 74 75 76	
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	- - -
2001 2002 2003 2004  10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	-
2001 2002 2003 2004  10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest
2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:					Total	73 74 75 76 77 principal	interest
2001 2002 2003 2004  10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	
2001 2002 2003 2004  10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest
2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:						73 74 75 76 77 principal	- - - - - interest 2 \$

Municipality	
	Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

	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	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water										
Transit	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
Sewer	14 15	-	-	-	-	-	-	-	-	
Library	16	-	-	-	-	-	-	-	-	
	17	<u> </u>		-	-		-	-	-	
Subtotal levied by tax rate special areas	18 -		-	-	-	-	-	-	-	<del></del>
, '			1							
Speical charges	19 -	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

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Municipality	
	Northeastern Manitoulin & The Isl. T

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,132,141	ī	-	1,132,141	1,126,480	5,661	-	1,132,141	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	12,099	-	-	12,099	12,010	89	-	12,099	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	30,383	-	-	30,383	29,961	422	-	30,383	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

**9LT** 

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Northeastern Manitoulin & The Isl. T

**10** 

For the year ended December 31, 1999.			
			1 \$
Balance at the beginning of the year		1	2,108,25
Revenues  Contributions from revenue fund		2	837,27
Contributions from capital fund		3	- 037,27
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	2,6
		٩	
		10	_
<del>.</del>		11	_
		12	_
		13	839,8
Expenditures			
Transferred to capital fund		14	439,3
Transferred to revenue fund		15	8,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	447,6
		ı	•
Balance at the end of the year for: Reserves			2 477 5
Reserve Funds		23	2,477,5
reserve runus		24	22,9
analysed as follows:	Total	25	2,500,5
leserves and discretionary reserve funds;			
Working funds		26	271,9
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	96,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	283,6
- sanitary and storm sewers		36	<u> </u>
- parks and recreation		64	202,1
- library		65	27,7
- other cultural		66	5,7
- water		38	406,4
- transit		39	700,-
- transit - housing		40	
- industrial development		⊢	
		41	240.5
- other and unspecified		42	318,5
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
<del></del>		52	84,4
-		53	94,5
 Obligatory reserve funds:		54	709,1
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 55	
		56	
		56 57	
		⊢	
	Total	58	2,500,5

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Northeastern Manitoulin & The Isl. T

**11** 

2 \$ portion of cash not **ASSETS** in chartered banks Current assets 1,800 2,677,152 Accounts receivable Canada 903,166 Ontario Region or county Other municipalities School Boards portion of taxes Waterworks 75,299 receivable for Other (including unorganized areas) 256,772 business taxes Taxes receivable Current year's levies 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 17 151,712 Other current assets 18 portion of line 20 Capital outlay to be recovered in future years 135,000 19 for tax sale / tax Deferred taxes receivable 60 registration Other long term assets 20 5,197 5,699,695 Total 21

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Northeastern Manitoulin & The Isl. T

11

			portion of laneaus
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	<u> </u>	
Other municipalities	29	-	
School Boards	30	58,204	
Trade accounts payable	31	1,088,748	
Other	32	-	
Other current liabilities	33	44,922	
other current habitales	33	77,722	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	135,000	
- special area rates and special charges	35	<u>-</u>	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	<u> </u>	
Reserves and reserve funds	41	2,500,504	
Accumulated net revenue (deficit)	••	2,300,301	
General revenue	42	312,127	
Special charges and special areas (specify)		•	
<del>-</del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	49,174	
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	51	-	
	52	- 60,514	
- <del>-</del>	53	147,518	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
onexpended capital financing / (unifinanced capital duttay)	Total 59	5,699,695	
	10tai 59	5,077,075	

Northeastern Manitoulin & The Isl. T

STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 3 5 Non-line Department Support Staff Fire Police Transit Public Works 8 Health Services Homes for the Aged 40 Other Social Services 1 Parks and Recreation 10 3 Libraries 11 Planning 12 2 62 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 2.665.030 400.920 Employee benefits 15 218,982 21,567 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,929,594 264,499 Previous years' tax Penalties and interest 117,338 18 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  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 1,474 25 - 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 Total reductions 2,314,143 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,430 Due date of first installment (YYYYMMDD) 32 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 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 4,000,000 in 2001 59 2,500,000 2.000.000 in 2002 60 375,000 in 2003 61 400,000

62

Total

425,000

7,700,000

in 2004

12

2,000,000

Municipality

STATISTICAL DATA

For the year ended December 31, 1999.

Northeastern Manitoulin & The Isl. T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		<u> </u>
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	732	127,005	29,733	
In other municipalities (specify municipality)	_		,	,	
<del></del>	40	-	-	-	-
	41	-	-	-	-
<del></del>	42 43	-	-	-	-
	64	· .	-	-	-
	- 'L	number of	1999 billings	1	
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality	44	576	100,639	31,008	
In other municipalities (specify municipality)	45	-	_	_	-
<del></del>	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	_	
and server services but which are not on direct bitting				-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	<del>-</del>
Own striking runus					
9. Borrowing from own reserve funds					1
Language discharge discharge discharge de Danambay 24				94	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board	from this		
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	expenditure 1	municipality 2	total municipal contributions	computer
name of joint boards		expenditure	municipality	total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	municipality 2	total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions	computer use only
- ·	_	expenditure  1 \$	municipality 2 \$	total municipal contributions  3 %	computer use only 4
- <sup>-</sup>	54 55 56	expenditure  1 \$	municipality  2  \$  -  -  -	total municipal contributions  3 %	computer use only  4
	54 55	expenditure  1 \$	municipality  2  \$	total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	municipality  2  \$  -  -  -	total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	municipality  2  \$  -  -  -	total municipal contributions  3 %	computer use only  4
^    	54 55 56	expenditure  1 \$	municipality  2  \$  -  -  -	total municipal contributions  3 %	computer use only  4
^    	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	municipality  2 \$	total municipal contributions  3 %	computer use only  4
^    	54 55 56	expenditure  1 \$	municipality  2 \$ submitted	total municipal contributions  3 %	computer use only  4
^    	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality  2  \$  -  -  -  other submitted to O.M.B.	total municipal contributions  3 %  other submitted to Council	computer use only  4  total
^    	54 55 56	expenditure  1 \$	municipality  2 \$ submitted	total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	municipality  2 \$	total municipal contributions  3 %  other submitted to Council	computer use only  4  total
	54 55 56 57 67 68	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  \$	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  5	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
	54 55 56 57 67 68 69 70	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
	54 55 56 57 67 68 69	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  5	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  5	total  total
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  5	total  total
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	total municipal contributions  3	total 3 \$ \$
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  \$	total  total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	other submitted to Council  4  5	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  \$	total  3  \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  5	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	other submitted to Council  4  \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	total municipal contributions  3	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	total municipal contributions  3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	municipality  2 \$	total municipal contributions  3	total  3 \$

#### Municipality

**ANALYSIS OF USER FEES** 

#### Northeastern Manitoulin & The Isl. T

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	