

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Moosonee Dev Area Bd
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		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	327,610	-	124,188	203,422
Direct water billings on ratepayers -- own municipality	2	66,875	-		66,875
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	394,485	-	124,188	270,297
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,143	-	-	9,143
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	38,447	-		38,447
The Municipal Act, section 157	10	5,175	-		5,175
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	63,511	-	24,192	39,319
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,307	-	-	4,307
Other	15	17,598	-	-	17,598
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	138,181	-	24,192	113,989
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,320	-	-	13,320
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	590,000	-	-	590,000
Resource Equalization	23	83,083	-	-	83,083
General Support	24	35,689	-	-	35,689
Northern Special Support	25	107,067	-	-	107,067
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	829,159	-	-	829,159
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	261,807			261,807
Canada specific grants	30	180,159			180,159
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	477,379			477,379
Subtotal	33	919,345			919,345
OTHER REVENUES					
Trailer revenue and licences	34	1,680			1,680
Licences and permits	35	19,353	-	-	19,353
Fines	37	-			-
Penalties and interest on taxes	38	9,159			9,159
Investment income - from own funds	39	-			-
- other	40	14,179			14,179
Sales of publications, equipment, etc	42	1,861			1,861
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	47,685			47,685
Subtotal	50	93,917	-	-	93,917
TOTAL REVENUE	51	2,375,087	-	148,380	2,226,707

*For the year ended December 31, 1988.*

## Moosonee Dev Area Bd

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[illegible]

*For the year ended December 31, 1988.*

## Moosonee Dev Area Bd

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Moosonee Dev Area Bd
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						84,029	23,532	8,222	8,405	-	-	124,188

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	-	-	-	247,576
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	88,194	-	-	42,898
Winter Control	9	14,717	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	180,159	-	75,921
--	14	-	-	-	-
Subtotal	15	102,911	180,159	-	118,819
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	44,055	-	-	-
Waterworks System	18	102,105	-	-	1,660
Garbage Collection	19	-	-	-	1,950
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	146,160	-	-	3,610
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,008	-	-	107,374
Libraries	38	3,728	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,736	-	-	107,374
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	261,807	180,159	-	477,379

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Moosonee Dev Area Bd
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		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	139,688	3,450	156,233	153,600	-	-	452,971
Protection to Persons and Property								
Fire	2	69,544	3,972	47,461	-	-	-	120,977
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,617	-	1,047	-	-	-	6,664
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,161	3,972	48,508	-	-	-	127,641
Transportation services								
Roadways	8	139,036	22,105	193,120	20,000	-	-	374,261
Winter Control	9	23,225	-	13,035	-	-	-	36,260
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,277	-	-	-	17,277
Air Transportation	13	104,415	-	150,382	-	-	-	254,797
--	14	-	-	-	-	-	-	-
Subtotal	15	266,676	22,105	373,814	20,000	-	-	682,595
Environmental services								
Sanitary Sewer System	16	46,715	22,409	107,333	-	-	-	176,457
Storm Sewer System	17	371	-	-	-	-	-	371
Waterworks System	18	50,717	41,593	216,728	-	-	-	309,038
Garbage Collection	19	59,955	-	4,056	-	-	-	64,011
Garbage Disposal	20	15,322	-	10,348	65,000	-	-	90,670
Pollution Control	21	11,278	-	250	-	-	-	11,528
--	22	-	-	-	-	-	-	-
Subtotal	23	184,358	64,002	338,715	65,000	-	-	652,075
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	542	-	-	-	542
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	542	-	-	-	542
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	117,055	74,293	134,606	-	-	-	325,954
Libraries	38	-	-	10,417	-	-	-	10,417
Other Cultural	39	2,875	-	2,954	-	-	-	5,829
Subtotal	40	119,930	74,293	147,977	-	-	-	342,200
Planning and Development								
Planning and Development	41	-	-	4,623	-	-	-	4,623
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,623	-	-	-	4,623
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	785,813	167,822	1,070,412	238,600	-	-	2,262,647

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	662,428	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		85,000	
Reserves and Reserve Funds	3		86,061	
Subtotal	4		171,061	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		69,846	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		69,846	
Grants and Loan Forgiveness				
Ontario	20		974,558	
Canada	21		37,832	
Other Municipalities	22		-	
Subtotal	23		1,012,390	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		7,432	
Other	27		29,265	
Donations	28		21,430	
--	30		-	
--	31		-	
Subtotal	32		58,127	
Total Sources of Financing	33		1,311,424	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,135,896	
Subtotal	36		2,135,896	
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		18,497	
Total Applications	42		2,154,393	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		180,541	
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		180,541	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		180,541	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	49,578
Protection to Persons and Property					
Fire	2	10,932	-	-	35,191
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,932	-	-	35,191
Transportation services					
Roadways	8	-	-	-	35,756
Winter Control	9	-	-	-	-
Transit	10	2,888	-	-	1,367
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	37,832	-	37,832
--	14	-	-	-	-
Subtotal	15	2,888	37,832	-	74,955
Environmental services					
Sanitary Sewer System	16	351,852	-	-	891,919
Storm Sewer System	17	-	-	-	-
Waterworks System	18	306,120	-	-	726,246
Garbage Collection	19	-	-	-	65,943
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	657,972	-	-	1,684,108
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,766	-	-	4,730
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,766	-	-	4,730
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	300,000	-	-	287,334
Subtotal	47	300,000	-	-	287,334
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	974,558	37,832	-	2,135,896

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Moosonee Dev Area Bd
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		1	\$
General Government	1	6,000	
Protection to Persons and Property			
Fire	2	10,237	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	10,237
Transportation services			
Roadways	8	18,247	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	18,247
Environmental services			
Sanitary Sewer System	16	105,951	
Storm Sewer System	17	-	
Waterworks System	18	107,704	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	213,655
Health Services			
Public Health Services	24	18,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	18,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	335,280	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	335,280
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	601,419

1988 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		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	24,000	
: To Canada and agencies	2	-	
: To other	3	577,419	
	4	601,419	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	601,419	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	530,000	
Long term bank loans	18	1,752	
Lease purchase agreements	19	69,667	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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 _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - 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	73,886	
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	-	
	45	73,886	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	97,818	70,004			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	8,250	2,100			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--						
--						
	Total	78	106,068	72,104		
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
			\$	\$	\$	\$
1989	60	-	-	-	-	-
1990	61	88,524	61,346	9,000	1,440	-
1991	62	83,599	53,203	9,000	720	-
1992	63	89,766	44,462	-	-	-
1993	64	72,530	34,752	-	-	-
1994-1998	65	73,000	26,440	-	-	-
1999 onwards	79	176,000	23,827	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	583,419	244,030	18,000	2,160	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
	Total	77	-			
10. Other notes (attach supporting schedules as required)						

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Moosonee Dev Area Bd

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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## 1988 FINANCIAL INFORMATION RETURN

Municipality

**Moosonee Dev Area Bd**

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 10,825	44,615	3,663	-	48,278	51,858	878	7,114	-	59,850	747
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	17,580	996	-	18,576	12,834	-	5,742	-	18,576	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 8,238	57,648	3,746	-	61,394	57,984	634	11,336	-	69,954	322
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 19,063	119,843	8,405	-	128,248	122,676	1,512	24,192	-	148,380	1,069

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Moosonee Dev Area Bd

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		1	\$
Balance at the beginning of the year	1		154,030
Revenues			
Contributions from revenue fund	2		153,600
Contributions from capital fund	3		18,497
Lot levies and subdivider contributions	60		-
Recreational land (the Planning Act)	61		-
Investment income - from own funds	5		-
- other	6		13,031
--	9		-
--	10		-
--	11		-
--	12		-
Total revenue	13		185,128
Expenditures			
Transferred to capital fund	14		86,061
Transferred to revenue fund	15		-
Charges for long term liabilities - principal and interest	16		10,350
--	63		-
--	20		-
--	21		-
Total expenditure	22		96,411
Balance at end of year for:			
Reserves	23		166,742
Reserve Funds	24		76,005
Total	25		242,747
Analysed as follows:			
Working funds	26		153,600
Contingencies	27		-
Ministry of the Environment funds for renewals, etc			
- sewer	28		-
- water	29		-
Replacement of equipment	30		3,545
Sick leave	31		9,597
Insurance	32		-
Workers' compensation	33		-
Capital expenditure - general administration	34		-
- roads	35		-
- sanitary and storm sewers	36		-
- parks and recreation	64		26,136
- library	65		-
- other cultural	66		-
- water	38		-
- transit	39		-
- housing	40		-
- industrial development	41		-
- other and unspecified	42		29,709
Lot levies and subdivider contributions	44		-
Recreational land (the Planning Act)	46		-
Parking revenues	45		-
Debenture repayment	47		20,160
Exchange rate stabilization	48		-
Waterworks current purposes	49		-
Transit current purposes	50		-
Library current purposes	51		-
--	52		-
--	53		-
--	54		-
--	55		-
--	56		-
--	57		
Total	58		242,747

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Moosonee Dev Area Bd
----------------------

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	985	-
Accounts receivable			
Canada	2	81,791	
Ontario	3	470,666	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,809	receivable for
Other (including unorganized areas)	8	45,173	business taxes
Taxes receivable			
Current year's levies	9	19,105	600
Previous year's levies	10	-	-
Prior year's levies	11	34,008	180
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 23,672	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	75,552	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	601,419	
Other long term assets	20	20,490	-
Total	21	1,327,326	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

**Moosonee Dev Area Bd**

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## LIABILITIES

Total

		portion of loans not from chartered banks
2	62,786	-
3	-	
4	-	
5	2,562	
6	-	
7	-	
8	-	
9	-	
0	21,889	
1	545,609	
2	-	
3	29,786	
4	583,419	
5	-	
6	-	
7	-	
8	18,000	
9	-	
0	-	
1	242,747	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	1,069	
8	180,541	
9	1,327,326	

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		2
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		21
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	624,737	-
Employee benefits	15	161,076	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
Previous years' tax	17		-
Penalties and interest	18		-
Subtotal	19		370,756
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		489
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		-
- recoverable from general municipal revenues	25		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		371,245
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 495(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880415
Due date of last installment (YYYYMMDD)	33		19880516
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19880630
Due date of last installment (YYYYMMDD)	36		19880831
			\$
Supplementary taxes levied with1990 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
Estimated to take place		1 \$	2 \$
in 1989	58	2,020,500	-
in 1990	59	1,522,000	-
in 1991	60	593,000	-
in 1992	61	587,200	-
in 1993	62	-	-
Total	63	4,722,700	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	37,512		37,893	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	447	60,875	6,000	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	-
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	-		-	
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	-			
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, 1987					67	-	-	-	-
Approved in 1988					68	-	-	-	-
Financed in 1988					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,000,000	2,000,000	2,100,000	2,200,000	2,300,000