

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

For the year ended December 31, 1989.

Moosonee Dev Area Bd

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	356,182	-	125,593	230,589
Direct water billings on ratepayers -- own municipality	2	87,948	-		87,948
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	444,130	-	125,593	318,537
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,800	-	-	10,800
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	42,290	-		42,290
The Municipal Act, section 157	10	10,425	-		10,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	65,842	-	22,967	42,875
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,697	-	-	4,697
Other	15	27,702	-	7	27,695
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	161,756	-	22,974	138,782
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	590,000	-	-	590,000
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	239,159	-	-	239,159
Revenue Guarantee	27				
Subtotal	28	829,159	-	-	829,159
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	407,479			407,479
Canada specific grants	30	158,837			158,837
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	446,664			446,664
Subtotal	33	1,012,980			1,012,980
OTHER REVENUES					
Trailer revenue and licences	34	1,710			1,710
Licences and permits	35	2,694	-	-	2,694
Fines	37	-			-
Penalties and interest on taxes	38	9,081			9,081
Investment income - from own funds	39	-			-
- other	40	7,683			7,683
Sales of publications, equipment, etc	42	1,635			1,635
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	30,538			30,538
Subtotal	50	53,341	-	-	53,341
TOTAL REVENUE	51	2,501,366	-	148,567	2,352,799

For the year ended December 31, 1989.

Moosonee Dev Area Bd

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Moosonee Dev Area Bd

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						84,755	22,500	7,774	10,018	421	125	125,593

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Moosonee Dev Area Bd

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	5,000	-	-	254,387
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	154,189	-	-	14,649
Winter Control	9	17,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	158,837	-	76,458
--	14	-	-	-	-
Subtotal	15	171,689	158,837	-	91,107
Environmental services					
Sanitary Sewer System	16	80,246	-	-	4,210
Storm Sewer System	17	-	-	-	-
Waterworks System	18	127,711	-	-	80
Garbage Collection	19	-	-	-	1,784
Garbage Disposal	20	12,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	219,957	-	-	6,074
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	6,956	-	-	95,096
Libraries	38	3,877	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,833	-	-	95,096
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	407,479	158,837	-	446,664

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Moosonee Dev Area Bd	

		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	161,045	3,480	182,480	5,000	-	-	352,005
Protection to Persons and Property								
Fire	2	74,180	4,009	52,822	-	-	-	131,011
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,700	-	2,316	-	-	-	7,016
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	78,880	4,009	55,138	-	-	-	138,027
Transportation services								
Roadways	8	140,395	13,566	248,492	-	-	-	402,453
Winter Control	9	21,101	-	18,834	-	-	-	39,935
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,438	-	-	-	23,438
Air Transportation	13	144,354	-	87,349	-	-	-	231,703
--	14	-	-	-	-	-	-	-
Subtotal	15	305,850	13,566	378,113	-	-	-	697,529
Environmental services								
Sanitary Sewer System	16	56,347	26,255	157,761	-	-	-	240,363
Storm Sewer System	17	2,395	-	1,513	-	-	-	3,908
Waterworks System	18	53,203	27,189	253,354	100,000	-	-	433,746
Garbage Collection	19	88,393	-	4,692	-	-	-	93,085
Garbage Disposal	20	26,219	-	23,243	-	-	-	49,462
Pollution Control	21	-	-	100	-	-	-	100
--	22	-	-	-	-	-	-	-
Subtotal	23	226,557	53,444	440,663	100,000	-	-	820,664
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	638	-	-	-	638
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	638	-	-	-	638
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	109,318	74,403	149,955	-	-	-	333,676
Libraries	38	-	-	10,418	-	-	-	10,418
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	109,318	74,403	160,373	-	-	-	344,094
Planning and Development								
Planning and Development	41	24,175	-	5,422	-	-	-	29,597
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	24,175	-	5,422	-	-	-	29,597
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	905,825	148,902	1,222,827	105,000	-	-	2,382,554

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	180,541	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	105,000	
Reserves and Reserve Funds	3	19,566	
Subtotal	4	124,566	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,119,744	
Canada	21	273,664	
Other Municipalities	22	-	
Subtotal	23	2,393,408	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	25,469	
Other	27	-	
Donations	28	25,000	
--	30	-	
--	31	-	
Subtotal	32	50,469	
Total Sources of Financing	33	2,568,443	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,263,572	
Subtotal	36	2,263,572	
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	14,868	
Total Applications	42	2,278,440	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 109,462	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 109,462	
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	- 109,462	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Moosonee Dev Area Bd

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,650
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	12,916
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	1,477	-	-	18,689
Subtotal	7	1,477	-	-	31,605
Transportation services					
Roadways	8	1,210,000	-	-	1,051,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	273,664	-	273,664
--	14	-	-	-	-
Subtotal	15	1,210,000	273,664	-	1,325,268
Environmental services					
Sanitary Sewer System	16	190,144	-	-	33,358
Storm Sewer System	17	-	-	-	-
Waterworks System	18	718,123	-	-	851,559
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	908,267	-	-	884,917
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	-	-	-	10,132
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,132
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	2,119,744	273,664	-	2,263,572

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Moosonee Dev Area Bd

7
11

		1	\$
General Government	1	3,000	
Protection to Persons and Property			
Fire	2	7,226	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	7,226
Transportation services			
Roadways	8	5,637	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,637
Environmental services			
Sanitary Sewer System	16	89,960	
Storm Sewer System	17	-	
Waterworks System	18	89,960	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	179,920
Health Services			
Public Health Services	24	9,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	9,000
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	299,112	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	299,112
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	503,895

1989 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

		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	12,000	
: To Canada and agencies	2	-	
: To other	3	491,895	
	4	503,895	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	503,895	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	486,296	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	17,599	
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	80,615	
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	80,615	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	87,612	61,290				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	9,000	1,440				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	96,612	62,730				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	83,598	53,203	9,000	720	-	-
1991	61	89,766	44,463	-	-	-	-
1992	62	72,531	34,752	-	-	-	-
1993	63	73,000	26,439	-	-	-	-
1994	64	83,000	17,157	-	-	-	-
1995-1999	65	93,000	6,670	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	494,895	182,684	9,000	720	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
			1				
			\$				
1990		72	-				
1991		73	-				
1992		74	-				
1993		75	-				
1994		76	-				
Total		77	-				
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	747	65,410	6,398	-	71,808	62,449	960	6,987	-	70,396	665
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	226	19,964	-	-	19,964	12,378	-	6,861	-	19,239	951
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	322	52,893	4,166	-	57,059	48,923	883	9,126	-	58,932	2,195
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	843	138,267	10,564	-	148,831	123,750	1,843	22,974	-	148,567	579

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Moosonee Dev Area Bd

10
15

		1 \$
Balance at the beginning of the year	1	242,747
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	14,868
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,701
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,569
Expenditures		
Transferred to capital fund	14	19,566
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	10,440
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,006
Balance at the end of the year for:		
Reserves	23	166,742
Reserve Funds	24	67,568
Total	25	234,310
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	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	46,377
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	11,471
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	9,720
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	234,310

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moosonee Dev Area Bd

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	376,731	-
Accounts receivable			
Canada	2	103,753	
Ontario	3	197,163	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	9,860	receivable for
Other (including unorganized areas)	8	164,029	business taxes
Taxes receivable			
Current year's levies	9	39,865	-
Previous year's levies	10	10,521	-
Prior year's levies	11	23,253	-
Penalties and interest	12	11,215	-
Less allowance for uncollectables (negative)	13	- 23,672	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	82,923	portion of line 20
Capital outlay to be recovered in future years	19	503,895	for tax sale / tax
			registration
Other long term assets	20	10,490	-
	21	1,510,026	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Moosonee Dev Area Bd

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	264,589		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	8,710		
Trade accounts payable	31	391,926		
Other	32	960		
Other current liabilities	33	25,350		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	494,895		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	9,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	234,310		
Accumulated net revenue (deficit)				
General revenue	42	- 29,755		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	579		
Unexpended capital financing / (unfinanced capital outlay)	58	109,462		
Total	59	1,510,026		

1989 FINANCIAL INFORMATION RETURN

Municipality

Moosonee Dev Area Bd

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff2-											
Fire32											
Police4-											
Transit5-											
Public Works611											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation106											
Libraries11-											
Planning12-											
Total1324											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries14-											
Employee benefits15905,825-											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16-											
Previous years' tax17-											
Penalties and interest18-											
Subtotal19327,232											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24434											
- recoverable from general municipal revenues25922											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29328,588											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219890414											
Due date of last installment (YYYYMMDD)3319890515											
Final billings: Number of installments343											
Due date of first installment (YYYYMMDD)3519890731											
Due date of last installment (YYYYMMDD)3619890930											
\$											
Supplementary taxes levied with1990 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1990583,155,000--											
in 1991593,063,300--											
in 199260800,700--											
in 199361755,594--											
in 199462738,895--											
Total638,513,489--											

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	45,070	44,124			
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	467	81,948	6,000	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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	2		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	57,848				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		2,500,000	2,620,000	2,750,000	2,890,000	3,035,000