MUNICIPAL CODE: 56065

MUNICIPALITY OF: Moosonee Dev Area Bd

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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Moosonee Dev Area Bd

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	570,492	-	227,041	343,451
Direct water billings on ratepayers own municipality		2	205,811	-		205,811
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	776,303	-	227,041	- 549,262
PAYMENTS IN LIEU OF TAXATION	Sustatut		770,303		227,011	317,202
Canada		7	12,866	-	-	12,866
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	51,066	-		51,066
The Municipal Act, section 157		10	4,650	-		4,650
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	87,058	-	34,591	52,467
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,745	-	-	5,745
Other		15	25,041	-	10	25,031
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	186,426	-	34,601	151,825
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	829,556	-	-	829,556
REVENUES FOR SPECIFIC FUNCTIONS		20 □	(47 5 42			(47 5 42
Ontario specific grants		29 30	647,542		_	647,542
Canada specific grants Other municipalities - grants and fees		31	237,807		-	237,807
Fees and service charges		32	645,148		-	645,148
rees and service charges	Subtotal	33	1,530,497		_	1,530,497
OTHER REVENUES		<u> </u>	,,			,,,,,,,
Trailer revenue and licences		34	2,902			2,902
Licences and permits		35	40,313	-	-	40,313
Fines		37	-			-
Penalties and interest on taxes		38	10,558			10,558
Investment income - from own funds		39	1,368			1,368
- other		40				-
Sales of publications, equipment, etc		42	25,069			25,069
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Moosonee Dev Area Bd

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	·	·	·	·	·		·	·
General	0	4,778,410	823,580	269,660	55.26900	65.02200	264,098	53,552	17,534	2,234	162	-	337,580
													<u> </u>
													1
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Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Moosonee Dev Area Bd

	,	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													_

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Moosonee Dev Area Bd

For the year ended December 31, 1993.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,026,715	779,523	252,875	18.888000	22.221000	76,056	17,322	5,619	458	55	-	99,510
Elementary separate								<u> </u>			<u></u>		
General	0	751,695	44,057	16,785	18.742000	22.050000	14,089	971	370	304	-	-	15,734
					-								
Secondary public	<u> </u>												
General	0	4,778,410	823,580	269,660	17.669000	20.787000	84,430	17,120	5,605	714	52	-	107,921
Public consolidated	<u> </u>				<u> </u>			<u> </u>					1
						_							

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Moosonee Dev Area Bd

	-	LOCAL	TAXABLE ASSES	SMENT	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						174,575	39,289	11,594	1,476	107	-	227,041

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify						DIRECT BILLINGS ON KATEPATERS					
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Moosonee Dev Area Bd

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	311,800
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	117,120	-	-	15,930
Transit		9 10	39,680	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	237,807	-	183,200
	Colonial	14	-	- 227 007	-	- 400 420
Environmental services	Subtotal	15	156,800	237,807	-	199,130
Sanitary Sewer System		16	160,000	-	-	2,139
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	160,000	-	-	6,840 7,500
Garbage Disposal		20	-	-	-	- 7,300
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	320,000	-	-	16,479
Health Services Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30		-	-	<u> </u>
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Proposition and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	17,748	-	-	117,739
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discriment Bourton at	Subtotal	40	17,748	-	-	117,739
Planning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	152 004	-	-	-
	Subtotal	46 47	152,994 152,994	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	647,542	237,807	-	645,148

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Moosonee Dev Area Bd

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 219,380 154,666 140.050 514,096 Protection to Persons and Property Fire 93,442 8,611 46,775 11,048 159,876 Conservation Authority Protective inspection and control 15,807 15,807 Emergency measures Subtotal 93,442 8,611 62,582 11,048 175,683 Transportation services Roadways 141,226 243.911 385,137 Winter Control 22,907 10,425 33,332 11 Parking Street Lighting 21,489 21,489 12 Air Transportation 13 228,516 192,491 16,013 437,020 392,649 468,316 16,013 876,978 Subtotal 15 Environmental services Sanitary Sewer System 770 52,831 16,193 226,660 296,454 17 Storm Sewer System 6,293 263 6,556 Waterworks System 18 44,728 16,193 307,224 770 368,915 Garbage Collection 81,150 4,000 85,150 20 Garbage Disposal 7,171 13,164 20,335 Pollution Control 21 214 214 22 Subtotal 23 192,387 32,386 551,311 1,540 777,624 Health Services Public Health Services 24 944 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 944 944 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 139,354 67,055 154,017 39,308 399,734 Libraries 38 Other Cultural 39 40 139,354 67,055 154,017 39,308 399,734 Planning and Development Planning and Development 41 42 26,273 1,533 27,806 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 44,401 44,401 47 26,273 45,934 72,207 Subtotal Electricity 48 49 Telephone 51 1,063,485 108,052 1,437,770 207,959 2,817,266

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Moosonee Dev Area Bd

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 180,835 Source of Financing Contributions from Own Funds Revenue Fund 67,909 532,315 Reserves and Reserve Funds Subtotal 600,224 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 144,006 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 144,006 Grants and Loan Forgiveness Ontario 20 104,900 21 Canada Other Municipalities 22 Subtotal 23 104,900 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 11,208 Donations 30 2,006 31 32 13,214 **Total Sources of Financing** 33 862,344 Applications Own Expenditures Short Term Interest Costs 34 786,427 Other 35 Subtotal 786,427 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 786,427 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 104,918 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 104,918 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 104,918 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Moosonee Dev Area Bd

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	_		-	-
Protection to Persons and Property		Ť				
Fire		2	-	-	-	138,629
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	510,920
	Subtotal	7	-	-	-	649,549
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	16,013
		14	-	-	-	-
	Subtotal	15	-	-	-	16,013
Environmental services Sanitary Sewer System		4.	20,000			(220
		16 17	29,900	-	-	6,229
Storm Sewer System		-	-	-	-	- 1 4/9
Waterworks System Garbage Collection		18 19	-	-	-	1,468
Garbage Collection Garbage Disposal		20	-		-	-
Pollution Control		21				
Pottution Controt		22	-		-	-
	Subtotal	23	29,900	-		7,697
Health Services	Subtotai	23	29,900	-	-	7,097
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	75,000	-	-	113,168
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	75,000	-	-	113,168
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	<u> </u>	-	-
		45	-	-	-	-
Tile Drainage and Shoreline Assistance		-	_		_	
	Subtotal	46 47				
Floctricity	SUDTOTAL	47	-	-	-	-
Electricity Gas		48	-	-	-	-
Gas Telephone		50	-	-	-	-
retephone		20	-	-		ī -

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Moosonee Dev Area Bd

7

		1 \$
General Government	1[
Protection to Persons and Property	<u>'</u>	<u> </u>
Fire	2	137,184
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	<u>-</u>
Protective inspection and control	Subtotal 7	137,184
Fransportation services Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	28,360
Storm Sewer System	17	-
Waterworks System	18	28,360
Garbage Collection	19 	-
Garbage Disposal	20	-
Pollution Control	21	-
	22 5-1	-
Health Services	Subtotal 23	56,720
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	110 290
Libraries	37 38	119,280
Other Cultural	36 39	-
Other Cultural	Subtotal 40	119,280
Planning and Development	Subtotat 40	119,200
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	313,184

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Moosonee Dev Area Bd

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4
: To Canada and agencies		2 -
: To other		3 313,184
	Subtotal	4 313,184
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	SUDTOTAL	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	lotai	15 313,184
Sinking fund debentures		16 -
Installment (serial) debentures		17 313,184
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
		-
		- 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 Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
par value of this amount in		
		\$
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 -
		\$
		1
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22 07 047
Total liability for accumulated sick pay credits		33 86,816
		33 86,816
Total liability for accumulated sick pay credits Total liability under OMERS plans		·
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 - 36 -
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		34 - 35 - 36 - 37 -
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		34 - 35 - 36 -
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		34 - 35 - 36 - 37 -
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		34 - 35 - 36 - 37 -
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		34 - 35 - 36 - 37 - 38 -
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		34 - 35 - 36 - 37 - 38 -
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		34 - 35 - 36 - 37 - 38 - 39 - 40 -
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		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
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)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Moosonee Dev Area Bd

·							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					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. 1993 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	79,822	28,230
- 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	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	79,822	28,230
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		105,179	23,982	-	-	-	-
1995		115,179	12,287	-	-	-	-
1996		22,179	4,411	-	-	-	-
1997		18,429	3,299	-	-	-	-
1998		18,429	2,297	-	-	-	-
1999-2003		33,789	1,607		-		-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	313,184	47,883	-	-	-	-
	L						
* Includes interest to earned on Ministry of the Environment debt retirement fu	L						
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	L					Ī	
* Includes interest to earned on Ministry of the Environment debt retirement fu	L						1
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	L						1 \$
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994	L					72	
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994	L					72 73	\$
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995	L						\$
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995	L					73	\$ - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L					73 74	\$ - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L				Total	73 74 75	\$ - - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	L				Total	73 74 75 76	\$ - - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	L				Total	73 74 75 76	\$ - - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	L				Total	73 74 75 76	\$ - - -
* Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	L				Total	73 74 75 76	\$ - - -

icipality	
	Moosonee Dev Area Bd
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Moosonee Dev Area Bd

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	2,092	111,868	513	-	112,381	99,510	1,807	10,083	-	111,400 -	3,073
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2,295	23,000	304	-	23,304	15,734	197	7,765	-	23,696 -	1,903
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8,111	126,575	766	-	127,341	107,921	1,872	16,753	-	126,546	7,316
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,724	261,443	1,583	-	263,026	223,165	3,876	34,601	-	261,642	2,340

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Moosonee Dev Area Bd

10

Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue 13 148,168	For the year ended December 31, 1993.		
Personal Part 1998			
Contributions from revenue Aund 1 2 10,000 10,0	Balance at the beginning of the year	1	777,882
Contribution from calculat ford Personage Act Contribution	Revenues Contribution for a suppose find	_	
Development Charges Act			
Table Contingence Contin			
Recreational land (the Planning Act)			
Investment income - From own funds			
- other - othe			
Part			
### Contingencials of Equipment funds for renewals, etc severe water of equipment equipment of equipment equipment of equipment equipm			
Total revenue 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
Total revenue	-		
Total revenue 19 19 19 19 19 19 19 1			
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to expenditure to the principal and interest to the principal and	 Total revenu		
Transferred to central fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to central fund Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Transferred to revenu	Total revenu	- 13	148,108
Transferred to revenue fund 15	Expenditures		
Charges for long term liabilities - principal and interest 63 20 <t< td=""><td></td><td></td><td></td></t<>			
## Total expenditure 1		15	-
Total expenditure 7	Charges for long term liabilities - principal and interest	16	-
### Total expenditure		63	-
Salance at the end of the year for: Reserver Stands 166,742		20	-
Balance at the end of the year for: Reserves 23	-	21	-
Reserves Funds 23 16.6.742 Reserve Funds 24 226.993 Analysed as follows: 7 total 25 393,735 Working funds 26 153,600 20 Contingencies 28 </td <td>Total expenditur</td> <td>e 22</td> <td>532,315</td>	Total expenditur	e 22	532,315
Reserves Funds 23 16.6.742 Reserve Funds 24 226.993 Analysed as follows: 7 total 25 393,735 Working funds 26 153,600 20 Contingencies 28 </td <td></td> <td></td> <td></td>			
Reserve Funds 24 (20,5993) Total 25 (3933,735) Analysed as follows: Working funds 26 (153,600) Contingencies 27 (5,600) Contingencies 27 (5,600) All Environment funds for renewals, etc (5,600) Sewere (5,600) Sick leave 29 (5,600) Insurance 29 (5,600) Workers' compensation 30 (3,545) Sick leave 31 (9,597) Insurance 31 (5,600) Workers' compensation 31 (5,600) Capital expenditure - general administration 32 (5,600) - roads 33 (5,600) - sanitary and storm sewers 36 (5,600) - sanitary and storm sewers 36 (5,600) - sanitary and storm sewers 36 (5,600) - contingencies 30 (5,600) - conti			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment 30 Replacement of equipment 31 Sick leave Insurance 31 Replacement of equipment 32 - conditions and subdivider outributions - roads - roads - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - other and unspecified - other and unspecified - Development Charges Act Lot leivies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Parking revenues - Parking revenues - Library current purposes - Library current purposes - Library current purposes - Library current purposes - Vaster - Va			
Analysed as follows: Working funds 26 153,600 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 water 29 Replacement of equipment 30 3,3545 Sick leave 31 9,597 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 44 47,848 - ithirary 55 ithirary 55 other cultural 66 water 38 transit housing 40 industrial development 41 tother and unspecified 20 other and unspecified 42 Development Charges Act 44 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Parking revenues 45 Lot levies and subdivider contributions 48 Transit 49 Water 49 Transit 59 Transit 59 Transit 59 Transit 69 Transit 69 Transit 79 Other and unspecified 59 Transit 79 Other and unspecified 59 Transit current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Waste Site 50 Waste Site 50 Waste Site 50 Minicipal Election 55 Minicipal Election 55 Site 50 Minicipal Election 55 Transit current purposes 50 Minicipal Election 55 Transit current purposes 50 Minicipal Election 55 Minicipal Election 55 Minicipal Election 55 Transit current purposes 50 .			
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 - Worker's compensation 33 - Capital expenditure general administration 33 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - bousing 40 -<		l 25	393,735
Contingencies 27	Analysed as follows:		
Contingencies 27	Working funds	26	153.600
Ministry of the Environment funds for renewals, etc			
- sewer			
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 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - transit 39 - - bound and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 48		28	-
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 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - transit 39 - - bound and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 48	- water	29	-
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 47,848 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 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 Waterworks current purposes 50 Library current purposes 51 <td></td> <td></td> <td></td>			
Insurance		31	
Workers' compensation 33 - capital expenditure - general administration 34 - capital expenditure - general administration 34 - capital expenditure - general administration 35 - capital expenditure - general administration 35 - capital expenditure - general administration 35 - capital expenditure - general administration 36 - capital expenditure - general administration 36 - capital expenditure - general administration 36 - capital expenditure administration 44 47,848 - capital expenditure - general administration 38 - capital expenditure - general administration 38 - capital expenditure - general administration 41 - capital expenditure - general administration 41 - capital expenditure - general administration 44 - capital expenditure - general administration 46 - capital expenditure - general administration 47 - capital expendit			
Capital expenditure - general administration 34 - noads - noa	Workers' compensation		
- roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 50 - Library current purposes 51 - Library current purposes 51 - Water Ste 53 140,050 Waste Ste 53 140,050 Police Commission 55 - Municipal Election 5	·		
- sanitary and storm sewers 36 - - parks and recreation 64 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Im			
- parks and recreation 64 47,848 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -			
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - 55 -			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - 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 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- housing 40 - 1 - industrial development 41 - 2 - other and unspecified 42 - 3 Development Charges Act 68 - 3 Lot levies and subdivider contributions 44 - 3 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 - 3 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Library current purposes 50 - 3 Library current purposes 51 - 3 Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - 3 Municipal Election 55 - 3 Business Improvement Area 56 - 3 57 - 57			
- industrial development			
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Water Site Police Commission Municipal Election Business Improvement Area	-		
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 C Library current purposes 51 Vacation Pay - Council 52 39,095 Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 C 57			
Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5239,095Waste Site53140,050Police Commission54-Municipal Election55-Business Improvement Area5657-			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 45 47 48 Municipal Election Business Improvement Area 157			
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5239,095Waste Site53140,050Police Commission54-Municipal Election55-Business Improvement Area5657-			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 17 48 19 19 10 10 10 10 10 10 10 10	Recreational land (the Planning Act)		
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 10 48 49 50 50 11 51 52 39,095 40 53 140,050 54 55 8usiness Improvement Area 56 57		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 10 11 11 12 13 140,050 15 140,050 15 15 15 15 15 15 15 15 15	Parking revenues		
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elibrary current purposes 51 1- 52 39,095 39,095 40,050 53 140,050 54 55 8usiness Improvement Area 56 57	Parking revenues Debenture repayment	47	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 12 39,095 140,050 54 55 57 57	Parking revenues Debenture repayment Exchange rate stabilization	47 48	-
Vacation Pay - Council 52 39,095 Waste Site 53 140,050 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	47 48	-
Waste Site53140,050Police Commission54-Municipal Election55-Business Improvement Area5657-	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	- - -
Police Commission Municipal Election Business Improvement Area 56 57	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	- - -
Municipal Election 55 - Business Improvement Area 56 57	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	47 48 49 50 51	- - -
Business Improvement Area 56 - 57	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	47 48 49 50 51	- - - - - 39,095
Business Improvement Area 56 - 57	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52	- - - - - 39,095 140,050
57	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52 53	39,095 140,050
	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54	39,095 140,050
	Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54 55	39,095 140,050 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Moosonee Dev Area Bd	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	388,983	-
Accounts receivable				
Canada		2	68,269	
Ontario		3	78,544	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	106,874	business taxes
Taxes receivable				
Current year's levies		9	70,856	3,575
Previous year's levies		10	17,191	1,056
Prior year's levies		11	32,931	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	23,672	3,300
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	61,150	portion of line 20
Capital outlay to be recovered in future years		19	313,184	registration
Other long term assets		20	-	-
	Total	21	1,114,310	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Moosonee Dev Area Bd	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	3,282	-
- 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	67,618	
Trade accounts payable	31	213,565	
Other	32	-	
Other current liabilities	33	5,851	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	313,184	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	393,735	
Accumulated net revenue (deficit)		575,755	
General revenue	42	219,653	
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	<u>-</u>	
	55		
	56	-	
Region or county	57	2.240	
School boards		2,340	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,114,310	

Municipality

Moosonee Dev Area Bd

STATISTICAL DATA

For the year ended December 31, 1993.

Tor the year ended becember 31, 1773.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					_	
					1	5
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	
Planning					12	_
				Total	13	20
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		100,309
Employee benefits				15		5,499
, ,						
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	491,097
Previous years' tax					17	34,016
Penalties and interest					18	-
				Subtotal	19	525,113
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
 amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 					23	1,895
- recoverable from upper tier and school boards						
					24	1,516
- 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	
		٦	Total reductions		29	528,524
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. The day dates for 4002 (leaves blancounted a library and A						1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	1993041
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1993113
						\$
Supplementary taxes levied with1994 due date					37	-
 Projected capital expenditures and long term financing requirements as at December 31 						
inialicing requirements as at becember 31				long t	orm financing require	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-
				·		

Municipality

Moosonee Dev Area Bd

STATISTICAL DATA

For the year ended December 31, 1993.

balance of fund \$ \$ 37,872 6. Ontario Home Renewal Plan trust fund at year end 82 40,492 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties residential units only Water 582 In this municipality 39 169,249 36,562 In other municipalities (specify municipality) 41 ---42 --43 -number of 1993 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 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 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 226,993 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 Approved in 1993 144,006 144,006 144,006 Financed in 1993 69 144,006 70 No long term financing necessary Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1997 1995 73 2.811.000 2,950,000 3,100,000 3.254.000 3,417,000