

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Longlac T

13

		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	1,318,594	-	667,153	651,441
Direct water billings on ratepayers -- own municipality	2	145,104	-		145,104
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	147,726	-		147,726
-- other municipalities	5	-	-		-
Subtotal	6	1,611,424	-	667,153	944,271
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,399	-	-	2,399
Ontario					
The Municipal Tax Assistance Act	9	3,317	-		3,317
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,011	-	4,588	4,423
Ontario Hydro	13	182	-	-	182
Liquor Control Board of Ontario	14	579	-	-	579
Other	15	36,328	-	-	36,328
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	51,816	-	4,588	47,228
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	22,530	-	-	22,530
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	90,753	-	-	90,753
Northern Special Support	25	272,260	-	-	272,260
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	154,603	-	-	154,603
Subtotal	28	540,146	-	-	540,146
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	381,286			381,286
Canada specific grants	30	89,695			89,695
Other municipalities - grants and fees	31	84,556			84,556
Fees and service charges	32	132,417			132,417
Subtotal	33	687,954			687,954
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,675	-	-	3,675
Fines	37	1,972			1,972
Penalties and interest on taxes	38	6,770			6,770
Investment income - from own funds	39	-			-
- other	40	33,449			33,449
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,235			2,235
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	48,101	-	-	48,101
TOTAL REVENUE	51	2,939,441	-	671,741	2,267,700

For the year ended December 31, 1988.

Longlac T

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For the year ended December 31, 1988.

Longlac T

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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						289,120	264,744	112,065	-	64	1,160	667,153

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

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Longlac T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,685
Protection to Persons and Property					
Fire	2	2,000	-	6,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,000	-	6,000	-
Transportation services					
Roadways	8	26,759	-	-	9,125
Winter Control	9	28,941	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	55,700	-	-	9,125
Environmental services					
Sanitary Sewer System	16	-	-	34,081	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	44,475	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,100
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	78,556	2,100
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	83,826	-	-	-
Cemeteries	28	-	-	-	3,570
--	29	-	-	-	-
Subtotal	30	83,826	-	-	3,570
Social and Family Services					
General Assistance	31	81,992	-	-	-
Assistance to Aged Persons	32	8,788	-	-	80
Assitance to Children	33	-	-	-	-
Day Nurseries	34	125,880	-	-	56,095
--	35	-	-	-	-
Subtotal	36	216,660	-	-	56,175
Recreation and Cultural Services					
Parks and Recreation	37	15,598	89,695	-	43,562
Libraries	38	7,502	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	23,100	89,695	-	43,562
Planning and Development					
Planning and Development	41	-	-	-	200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	381,286	89,695	84,556	132,417

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Longlac T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	146,321	-	83,030	-	-	-	229,351
Protection to Persons and Property								
Fire	2	20,154	6,512	22,241	14,542	-	850	64,299
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,776	-	468	-	-	-	12,244
Emergency measures	6	-	-	-	-	1,655	-	1,655
Subtotal	7	31,930	6,512	22,709	14,542	1,655	850	78,198
Transportation services								
Roadways	8	126,914	-	106,709	47,433	-	35,289	245,767
Winter Control	9	22,544	-	15,576	-	-	29,385	67,505
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,223	-	-	-	15,223
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	149,458	-	137,508	47,433	-	5,904	328,495
Environmental services								
Sanitary Sewer System	16	4,678	-	276,702	38,135	-	90	319,605
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,298	10,690	191,726	-	-	418	208,296
Garbage Collection	19	19,215	-	8,160	-	-	-	27,375
Garbage Disposal	20	12,060	-	1,765	-	-	2,058	15,883
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,251	10,690	478,353	38,135	-	1,730	571,159
Health Services								
Public Health Services	24	-	-	30	-	11,606	-	11,636
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	58,884	-	26,605	-	-	-	85,489
Cemeteries	28	3,071	-	711	-	-	485	4,267
--	29	-	-	-	-	-	-	-
Subtotal	30	61,955	-	27,346	-	11,606	485	101,392
Social and Family Services								
General Assistance	31	9,360	-	-	-	101,952	-	111,312
Assistance to Aged Persons	32	6,558	-	7,159	23,475	30,592	-	67,784
Assitance to Children	33	-	-	-	-	10,936	-	10,936
Day Nurseries	34	167,916	8,589	33,054	14	-	1,259	210,832
--	35	-	-	-	-	-	-	-
Subtotal	36	183,834	8,589	40,213	23,489	143,480	1,259	400,864
Recreation and Cultural Services								
Parks and Recreation	37	286,995	6,471	119,444	95,178	-	1,580	509,668
Libraries	38	29,909	-	35,497	2,923	-	-	68,329
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	316,904	6,471	154,941	98,101	-	1,580	577,997
Planning and Development								
Planning and Development	41	-	-	175	1,360	-	-	1,535
Commercial and Industrial	42	-	-	-	49,713	5,052	-	54,765
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	175	51,073	5,052	-	56,300
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	932,653	32,262	944,275	272,773	161,793	-	2,343,756

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Longlac T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	255,773
Reserves and Reserve Funds	3	14,884
Subtotal	4	270,657
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	900,837
Canada	21	61,753
Other Municipalities	22	-
Subtotal	23	962,590
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,233,247
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,233,247
Subtotal	36	1,233,247
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	1,233,247
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Longlac T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,765
Protection to Persons and Property					
Fire	2	958	13,351	-	28,852
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	958	13,351	-	28,852
Transportation services					
Roadways	8	-	-	-	30,433
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	30,433
Environmental services					
Sanitary Sewer System	16	266,091	-	-	304,226
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	266,091	-	-	304,226
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	25,976	-	-	49,450
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,426	-	-	1,440
--	35	-	-	-	-
Subtotal	36	27,402	-	-	50,890
Recreation and Cultural Services					
Parks and Recreation	37	319,998	48,402	-	467,355
Libraries	38	4,287	-	-	12,551
Other Cultural	39	-	-	-	-
Subtotal	40	324,285	48,402	-	479,906
Planning and Development					
Planning and Development	41	4,367	-	-	5,728
Commercial and Industrial	42	277,734	-	-	327,447
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	282,101	-	-	333,175
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	900,837	61,753	-	1,233,247

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Longlac T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	42,348	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	42,348	
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	24,000	
--	35	-	
	Subtotal 36	24,000	
Recreation and Cultural Services			
Parks and Recreation	37	11,625	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	11,625	
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	77,973	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Longlac T

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	122,224
: To Canada and agencies		2	-
: To other		3	24,000
Subtotal		4	146,224
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	68,251
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	68,251
Total		15	77,973
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,625
Long term bank loans		18	24,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	42,348
--		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	7,062
			\$
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	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Longlac T

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	-	341,385		502,128	47,198	
- share of integrated projects	49	-		-	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50				17,714	3,858	
- special are rates and special charges	51				-	-	
- benefitting landowners	52				-	-	
- user rates (consolidated entities)	53				1,621	9,069	
Recovered from reserve funds	54				-	-	
Recovered from unconsolidated entities							
- hydro	55				-	-	
- gas and telephone	57				-	-	
--	56				-	-	
--	58				-	-	
--	59				-	-	
Total	78				19,335	12,927	
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			13,225	2,442	-	-
1990	61			13,642	1,499	-	-
1991	62			7,621	496	-	-
1992	63			7,621	48	-	-
1993	64			1,621	-	-	-
1994-1998	65			8,105	-	-	-
1999 onwards	79			4,863	-	-	-
interest to be earned on sinking funds *	69			21,275	-	-	-
Downtown revitalization program	70			-	-	-	-
Total	71			77,973	4,485	-	-
* 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

Longlac T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Longlac T

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13

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,127	199,888	51	-	199,939	188,493	8,419	371	-	197,283	- 529
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,141	116,540	514	-	117,054	114,763	-	1,752	-	116,515	602
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,749	360,935	659	-	361,594	342,760	12,718	2,465	-	357,943	98
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,017	677,363	1,224	-	678,587	646,016	21,137	4,588	-	671,741	171

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Longlac T

10
15

		1	\$
Balance at the beginning of the year	1	222,052	
Revenues			
Contributions from revenue fund	2	17,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,087	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	25,087	
Expenditures			
Transferred to capital fund	14	14,884	
Transferred to revenue fund	15	2,235	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	17,119	
Balance at end of year for:			
Reserves	23	116,486	
Reserve Funds	24	113,534	
Total	25	230,020	
Analysed as follows:			
Working funds	26	116,486	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	16,742	
- water	29	22,051	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,875	
- roads	35	17,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25,098	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,768	
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	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	230,020	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	180,082	-
	Accounts receivable		
	Canada	259,566	
	Ontario	3419,645	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	758,238	receivable for
	Other (including unorganized areas)	810,645	business taxes
	Taxes receivable		
	Current year's levies	919,252	1,083
	Previous year's levies	106,544	-
	Prior year's levies	11886	-
	Penalties and interest	121,302	-
	Less allowance for uncollectables (negative)	13-5,892	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1838,793	portion of line 20
	Capital outlay to be recovered in future years	1977,973	for tax sale / tax
	Other long term assets	20-	registration
		21767,034	-
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	69,834		-
- 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	-		
Trade accounts payable	31	258,690		
Other	32	7,893		
Other current liabilities	33	10,586		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	35,625		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	42,348		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	230,020		
Accumulated net revenue (deficit)				
General revenue	42	114,256		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 2,389		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	171		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	767,034		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	5	
Parks and Recreation	10	4	
Libraries	11	4	
Planning	12	-	
Total	13	22	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	545,057	258,087
Employee benefits	15	70,075	23,756
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,235,488	
Previous years' tax	17	19,926	
Penalties and interest	18	1,035	
Subtotal	19	1,256,449	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		3,339	
- recoverable from general municipal revenues	25	3,208	
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	1,262,996	
Amounts added to the tax roll for collection purposes only	30	702	
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	1	
Due date of first installment (YYYYMMDD)	32	19880229	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880731	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
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 \$	3 \$
in 1989	58	-	-
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	40,390	7,092		
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	743	65,826	79,278	
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	743	110,703	37,023	
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	-	-	-	-