

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

For the year ended December 31, 1989.

Longlac T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,417,766	-	732,311	685,455
Direct water billings on ratepayers -- own municipality	2	163,483	-		163,483
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	151,823	-		151,823
-- other municipalities	5	-	-		-
Subtotal	6	1,733,072	-	732,311	1,000,761
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,563	-	-	2,563
Ontario					
The Municipal Tax Assistance Act	9	3,497	-		3,497
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,939	-	5,276	4,663
Ontario Hydro	13	192	-	-	192
Liquor Control Board of Ontario	14	611	-	-	611
Other	15	39,229	-	-	39,229
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,031	-	5,276	50,754
ONTARIO UNCONDITIONAL GRANTS					
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	540,146	-	-	540,146
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	451,447			451,447
Canada specific grants	30	42,338			42,338
Other municipalities - grants and fees	31	80,042			80,042
Fees and service charges	32	155,174			155,174
Subtotal	33	729,001			729,001
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,354	-	-	5,354
Fines	37	2,059			2,059
Penalties and interest on taxes	38	8,092			8,092
Investment income - from own funds	39	-			-
- other	40	25,363			25,363
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,189			3,189
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	7,390			7,390
Subtotal	50	51,446	-	-	51,446
TOTAL REVENUE	51	3,109,696	-	737,587	2,372,109

For the year ended December 31, 1989.

Longlac T

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II. Upper tier purposes

For the year ended December 31, 1989.

Longlac T

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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						325,600	282,685	120,778	80	426	2,742	732,311

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

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,081
Protection to Persons and Property					
Fire	2	3,000	-	6,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	-	6,000	-
Transportation services					
Roadways	8	26,895	-	-	21,606
Winter Control	9	31,106	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,001	-	-	21,606
Environmental services					
Sanitary Sewer System	16	-	-	31,208	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	42,834	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,100
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	74,042	2,100
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	88,254	-	-	-
Cemeteries	28	-	-	-	2,943
--	29	-	-	-	-
Subtotal	30	88,254	-	-	2,943
Social and Family Services					
General Assistance	31	100,211	-	-	-
Assistance to Aged Persons	32	43,517	-	-	639
Assitance to Children	33	-	-	-	-
Day Nurseries	34	138,354	-	-	57,043
--	35	-	-	-	-
Subtotal	36	282,082	-	-	57,682
Recreation and Cultural Services					
Parks and Recreation	37	9,475	-	-	53,663
Libraries	38	10,636	42,338	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,111	42,338	-	53,663
Planning and Development					
Planning and Development	41	-	-	-	100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	451,447	42,338	80,042	155,174

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	155,419	-	75,206	10,331	-	-	240,956
Protection to Persons and Property								
Fire	2	20,444	-	22,056	8,121	-	850	51,471
Police	3	18,009	-	473	-	-	-	18,482
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	1,542	-	1,542
Subtotal	7	38,453	-	22,529	8,121	1,542	850	71,496
Transportation services								
Roadways	8	138,104	-	82,652	-	-	38,775	181,980
Winter Control	9	28,448	-	4,105	-	-	31,297	63,850
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,008	-	-	-	16,008
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	166,552	-	102,764	-	-	7,477	261,838
Environmental services								
Sanitary Sewer System	16	3,857	-	277,894	47,189	-	105	329,045
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,185	10,690	194,568	-	-	417	220,860
Garbage Collection	19	27,984	-	7,366	-	-	-	35,350
Garbage Disposal	20	15,217	-	1,165	-	-	1,470	17,852
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,243	10,690	480,993	47,189	-	1,992	603,107
Health Services								
Public Health Services	24	-	-	197	-	11,907	-	12,104
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	66,527	-	21,208	-	-	-	87,734
Cemeteries	28	4,935	-	1,401	-	-	1,050	7,386
--	29	-	-	-	-	-	-	-
Subtotal	30	71,462	-	22,806	-	11,907	1,050	107,224
Social and Family Services								
General Assistance	31	9,828	-	125,297	-	-	-	135,125
Assistance to Aged Persons	32	30,559	-	25,122	7,596	26,563	240	90,081
Assitance to Children	33	-	-	-	-	11,150	-	11,150
Day Nurseries	34	187,139	8,068	36,239	1,100	-	869	233,416
--	35	-	-	-	-	-	-	-
Subtotal	36	227,527	8,068	186,658	8,695	37,713	1,109	469,771
Recreation and Cultural Services								
Parks and Recreation	37	246,315	6,471	136,136	52,752	-	2,476	444,150
Libraries	38	35,080	-	34,711	2,526	-	-	72,317
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	281,395	6,471	170,847	55,278	-	2,476	516,467
Planning and Development								
Planning and Development	41	-	-	128	-	-	-	128
Commercial and Industrial	42	-	-	7,839	18,980	-	-	26,819
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	7,967	18,980	-	-	26,947
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,003,049	25,229	1,069,771	148,595	51,163	-	2,297,807

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Longlac T		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	143,595
Reserves and Reserve Funds	3	54,982
Subtotal	4	198,577
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	531,489
Canada	21	191,988
Other Municipalities	22	-
Subtotal	23	723,477
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	20,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,569
--	30	-
--	31	-
Subtotal	32	27,569
Total Sources of Financing	33	949,622
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	949,622
Subtotal	36	949,622
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	949,622
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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Longlac T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,382
Protection to Persons and Property					
Fire	2	-	95	-	3,215
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	95	-	3,215
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	26,145
Subtotal	15	-	-	-	26,145
Environmental services					
Sanitary Sewer System	16	186,966	-	-	254,155
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	186,966	-	-	254,155
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	19,824	-	-	33,940
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,398	-	-	5,498
--	35	-	-	-	-
Subtotal	36	24,222	-	-	39,438
Recreation and Cultural Services					
Parks and Recreation	37	302,419	191,893	-	574,900
Libraries	38	107	-	-	2,633
Other Cultural	39	-	-	-	-
Subtotal	40	302,527	191,893	-	577,533
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	17,774	-	-	36,754
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,774	-	-	36,754
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	531,489	191,988	-	949,622

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Longlac T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	33,258	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	33,258	
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	18,000	
--	35	-	
	Subtotal 36	18,000	
Recreation and Cultural Services			
Parks and Recreation	37	6,021	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	6,021	
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	57,279	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Longlac T

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	116,621
: To Canada and agencies		2	-
: To other		3	18,000
Subtotal		4	134,621
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	77,342
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	77,342
Total		15	57,279
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,021
Long term bank loans		18	18,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	33,258
--		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	7,470
			\$
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Longlac T

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	334,624	495,917			
- share of integrated projects	49	-	-			
7. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	11,603	2,935			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	1,621	9,069			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	13,224	12,004			
--						
Total						
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	13,642	1,499	-	-	-
1991	61	7,621	496	-	-	-
1992	62	7,621	48	-	-	-
1993	63	1,621	-	-	-	-
1994	64	1,621	-	-	-	-
1995-1999	65	7,484	-	-	-	-
2000 onwards	79	3,864	-	-	-	-
interest to be earned on sinking funds *	69	13,805	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	57,279	2,043	-	-	-
* 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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

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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	529	207,174	405	-	207,579	199,386	7,777	395	-	207,558	550
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	602	153,417	1,250	-	154,667	152,863	-	2,296	-	155,159	1,094
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	98	373,193	1,593	-	374,786	360,540	11,745	2,585	-	374,870	182
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	171	733,784	3,248	-	737,032	712,789	19,522	5,276	-	737,587	726

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Longlac T

10
15

		1 \$
Balance at the beginning of the year	1	230,020
Revenues		
Contributions from revenue fund	2	5,000
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	9,501
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	14,501
Expenditures		
Transferred to capital fund	14	54,982
Transferred to revenue fund	15	3,189
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	58,171
Balance at the end of the year for:		
Reserves	23	116,486
Reserve Funds	24	69,864
Total	25	186,350
Analysed as follows:		
Working funds	26	116,486
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	18,571
- water	29	24,461
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	18,493
- sanitary and storm sewers	36	-
- parks and recreation	64	33
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8,306
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	186,350

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	138,797	-
	Accounts receivable		
	Canada	25,735	
	Ontario	332,133	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	61,596	portion of taxes
	Waterworks	794,566	receivable for
	Other (including unorganized areas)	88,798	business taxes
	Taxes receivable		
	Current year's levies	930,971	4,990
	Previous year's levies	104,750	-
	Prior year's levies	1140	-
	Penalties and interest	121,555	-
	Less allowance for uncollectables (negative)	13-5,892	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1843,032	portion of line 20
	Capital outlay to be recovered in future years	1957,279	for tax sale / tax registration
	Other long term assets	20-	-
	Total	21613,360	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	84,032		
Other	32	5,380		
Other current liabilities	33	93,389		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	24,021		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	33,258		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	186,350		
Accumulated net revenue (deficit)				
General revenue	42	181,713		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,491		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	726		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	613,360		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	6			
Health Services	7	1			
Homes for the Aged	8	-			
Other Social Services	9	6			
Parks and Recreation	10	4			
Libraries	11	4			
Planning	12	-			
Total	13	25			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	572,463	-		
Employee benefits	15	72,152	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,322,485			
Previous years' tax	17	23,736			
Penalties and interest	18	1,302			
Subtotal	19	1,347,523			
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		4,971			
- recoverable from general municipal revenues	25	4,500			
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	1,356,994			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890228			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19890731			
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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	40,884	8,607		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	743	67,561	95,923	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	743	113,753	38,070	
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, 1988					67	-	-	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-