

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Timmins C
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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	37,542,445	-	19,045,057	18,497,388
Direct water billings on ratepayers -- own municipality	2	2,178,827	-		2,178,827
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	39,721,272	-	19,045,057	20,676,215
PAYMENTS IN LIEU OF TAXATION					
Canada	7	164,219	-	-	164,219
Canada Enterprises	8	9,578	-	-	9,578
Ontario					
The Municipal Tax Assistance Act	9	66,215	-		66,215
The Municipal Act, section 157	10	75,525	-		75,525
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	385,573	-	195,730	189,843
Ontario Hydro	13	129,122	-	-	129,122
Liquor Control Board of Ontario	14	9,228	-	-	9,228
Other	15	163,537	-	-	163,537
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,002,997	-	195,730	807,267
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	9,737,409	-	-	9,737,409
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,149,601			11,149,601
Canada specific grants	30	48,789			48,789
Other municipalities - grants and fees	31	357,423			357,423
Fees and service charges	32	5,894,503			5,894,503
Subtotal	33	17,450,316			17,450,316
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	442,973	-	-	442,973
Fines	37	135,648			135,648
Penalties and interest on taxes	38	135,717			135,717
Investment income - from own funds	39	37,020			37,020
- other	40	1,249,767			1,249,767
Sales of publications, equipment, etc	42	38,081			38,081
Contributions from capital fund	43	50,000			50,000
Contributions from reserves and reserve funds	44	103,678			103,678
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,192,884	-	-	2,192,884
TOTAL REVENUE	51	70,104,878	-	19,240,787	50,864,091



*For the year ended December 31, 1989.*

## Timmins C

2LT - OP  
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[illegible]

*For the year ended December 31, 1989.*

# Timmins C

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Timmins C
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	37,734,852	6,471,393	2,489,025	52.640000	61.930000	1,986,364	400,773	154,145	16,999	5,937	5,043	2,569,261
Separate consolidated													
Total all school board taxation	0						9,302,676	6,486,859	2,893,876	82,007	160,623	119,016	19,045,057

*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

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Timmins C

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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	5,460	2,249	-	94,856
Protection to Persons and Property					
Fire	2	28,500	-	-	8,540
Police	3	3,116	4,047	-	32,201
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	31,616	4,047	-	40,741
Transportation services					
Roadways	8	1,123,711	-	-	461,898
Winter Control	9	493,900	-	-	-
Transit	10	836,965	-	-	1,348,005
Parking	11	-	-	-	686,852
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,454,576	-	-	2,496,755
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	43,043
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,500	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,500	-	-	43,043
Health Services					
Public Health Services	24	2,360,573	-	357,423	303,933
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	87,045	-	-	-
Cemeteries	28	-	-	-	97,788
--	29	-	-	-	-
Subtotal	30	2,447,618	-	357,423	401,721
Social and Family Services					
General Assistance	31	2,746,817	-	-	-
Assistance to Aged Persons	32	2,725,705	-	-	1,603,586
Assitance to Children	33	-	-	-	-
Day Nurseries	34	463,505	-	-	43,609
--	35	-	-	-	-
Subtotal	36	5,936,027	-	-	1,647,195
Recreation and Cultural Services					
Parks and Recreation	37	42,184	800	-	1,018,275
Libraries	38	175,433	5,852	-	26,580
Other Cultural	39	43,668	34,162	-	26,614
Subtotal	40	261,285	40,814	-	1,071,469
Planning and Development					
Planning and Development	41	-	-	-	68,341
Commercial and Industrial	42	1,989	1,679	-	4,169
Residential Development	43	9,530	-	-	14,641
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,572
--	46	-	-	-	-
Subtotal	47	11,519	1,679	-	98,723
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,149,601	48,789	357,423	5,894,503

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Timmins C	

		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	1,847,909	-	985,301	654,181	-	206,739	3,280,652
Protection to Persons and Property								
Fire	2	2,127,965	-	590,796	59,245	-	163,500	2,941,506
Police	3	4,806,809	-	402,458	119,794	-	150	5,329,211
Conservation Authority	4	-	-	-	-	158,400	-	158,400
Protective inspection and control	5	534,398	-	57,183	-	-	-	591,581
Emergency measures	6	-	-	256	-	-	-	256
Subtotal	7	7,469,172	-	1,050,693	179,039	158,400	163,650	9,020,954
Transportation services								
Roadways	8	1,628,831	796,035	1,691,022	906,718	-	3,424	5,026,030
Winter Control	9	1,083,277	17,301	1,350,070	-	-	-	2,450,648
Transit	10	2,123,303	54,000	855,766	135,248	-	60,731	3,229,048
Parking	11	122,735	-	38,947	520,645	-	4,525	686,852
Street Lighting	12	-	-	294,231	12,000	-	-	306,231
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,958,146	867,336	4,230,036	1,574,611	-	68,680	11,698,809
Environmental services								
Sanitary Sewer System	16	872,748	391,356	844,078	6,387	-	-	2,114,569
Storm Sewer System	17	119,909	424,650	34,690	-	-	-	579,249
Waterworks System	18	1,147,182	610,014	1,000,778	513,934	-	163,500	3,108,408
Garbage Collection	19	484,705	4,966	213,672	-	-	-	703,343
Garbage Disposal	20	234,127	3,716	288,573	-	-	-	526,416
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,858,671	1,434,702	2,381,791	520,321	-	163,500	7,031,985
Health Services								
Public Health Services	24	2,438,217	59,800	887,149	82,883	-	-	3,468,049
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	209,897	-	52,726	3,826	-	-	266,449
--	29	-	-	-	-	-	-	-
Subtotal	30	2,648,114	59,800	939,875	86,709	-	-	3,734,498
Social and Family Services								
General Assistance	31	520,357	-	85,747	1,632	2,986,782	14,427	3,608,945
Assistance to Aged Persons	32	4,006,542	727,538	852,392	-	-	124,482	5,710,954
Assitance to Children	33	-	-	-	-	364,790	-	364,790
Day Nurseries	34	68,088	-	512,668	5,095	-	-	585,851
--	35	-	-	-	-	-	-	-
Subtotal	36	4,594,987	727,538	1,450,807	6,727	3,351,572	138,909	10,270,540
Recreation and Cultural Services								
Parks and Recreation	37	2,055,085	323,987	1,191,281	294,793	149,665	-	4,014,811
Libraries	38	673,131	-	264,406	11,600	-	-	949,137
Other Cultural	39	149,073	-	86,286	2,575	-	-	237,934
Subtotal	40	2,877,289	323,987	1,541,973	308,968	149,665	-	5,201,882
Planning and Development								
Planning and Development	41	241,798	-	42,222	1,155	-	-	285,175
Commercial and Industrial	42	141,722	589,620	134,542	43,718	-	1,000	908,602
Residential Development	43	-	37,740	2,878	-	-	-	40,618
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,572	-	-	-	-	11,572
--	46	-	-	-	-	-	-	-
Subtotal	47	383,520	638,932	179,642	44,873	-	1,000	1,245,967
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	27,637,808	4,052,295	12,760,118	3,375,429	3,659,637	-	51,485,287

For the year ended December 31, 1989.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	1,911,242	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,060,664	
Reserves and Reserve Funds	3		2,378,381	
	Subtotal	4	4,439,045	
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		1,700,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,700,000	
Grants and Loan Forgiveness				
Ontario	20		2,081,010	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	2,081,010	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		197,688	
Investment Income				
From Own Funds	26		-	
Other	27		107,475	
Donations	28	-	26,873	
--	30		-	
--	31		-	
	Subtotal	32	278,290	
	Total Sources of Financing	33	8,498,345	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,505,840	
	Subtotal	36	8,505,840	
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		247,688	
	Total Applications	42	8,753,528	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,656,059	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,656,059	
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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	128,680
Protection to Persons and Property					
Fire	2	-	-	-	79,245
Police	3	-	-	-	166,479
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	245,724
Transportation services					
Roadways	8	1,249,070	-	-	3,896,241
Winter Control	9	-	-	-	-
Transit	10	-	-	-	100,248
Parking	11	-	-	-	24,905
Street Lighting	12	-	-	-	12,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,249,070	-	-	4,033,394
Environmental services					
Sanitary Sewer System	16	-	-	-	18,476
Storm Sewer System	17	257,829	-	-	547,183
Waterworks System	18	-	-	-	1,342,525
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	257,829	-	-	1,871,232
Health Services					
Public Health Services	24	-	-	-	949
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,826
--	29	-	-	-	-
Subtotal	30	-	-	-	4,775
Social and Family Services					
General Assistance	31	-	-	-	1,632
Assistance to Aged Persons	32	-	-	-	845,831
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,095
--	35	-	-	-	-
Subtotal	36	-	-	-	853,558
Recreation and Cultural Services					
Parks and Recreation	37	80,754	-	-	539,998
Libraries	38	140,000	-	-	80,315
Other Cultural	39	-	-	-	2,575
Subtotal	40	220,754	-	-	622,888
Planning and Development					
Planning and Development	41	-	-	-	1,155
Commercial and Industrial	42	353,357	-	-	744,434
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	353,357	-	-	745,589
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,081,010	-	-	8,505,840

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Timmins C

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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	2,483,665
Winter Control	9	55,818
Transit	10	210,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	2,749,483
Environmental services		
Sanitary Sewer System	16	2,525,355
Storm Sewer System	17	1,269,639
Waterworks System	18	2,242,529
Garbage Collection	19	16,034
Garbage Disposal	20	12,002
Pollution Control	21	-
--	22	-
	Subtotal 23	6,065,559
Health Services		
Public Health Services	24	197,507
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	197,507
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2,928,150
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	2,928,150
Recreation and Cultural Services		
Parks and Recreation	37	987,210
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	987,210
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,951,886
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	27,903
--	46	-
	Subtotal 47	1,979,789
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	14,907,698

1989 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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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	2,065,716
: To Canada and agencies			2	1,058,265
: To other			3	13,491,717
	Subtotal		4	16,615,698
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	1,708,000
:Other municipalities			8	-
	Subtotal		9	1,708,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	14,907,698
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,651,926
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	197,507
Ministry of the Environment			22	-
--			23	1,058,265
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	3,452,116
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	3,452,116

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Timmins C
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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	2,138,248	1,327,132		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	337,000	249,915		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
	Total	78	2,475,248	1,577,047	
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
		\$	\$	\$	\$
1990	60	2,783,675	1,489,140	-	-
1991	61	4,380,099	1,203,147	-	-
1992	62	3,161,495	893,582	-	-
1993	63	1,494,474	437,399	-	-
1994	64	1,310,874	285,099	-	-
1995-1999	65	1,777,081	413,721	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,907,698	4,722,088	-	-
* 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			540,000	
1992	74			1,273,333	
1993	75			2,006,666	
1994	76			2,606,667	
	Total	77		6,426,666	
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

Timmins C

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins C

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	-	7,004,950	160,534	-	7,165,484	6,957,109	171,623	36,752	-	7,165,484	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,260,999	35,123	-	3,296,122	3,225,224	-	70,898	-	3,296,122	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,015,432	138,010	-	6,153,442	5,981,415	140,425	31,602	-	6,153,442	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,597,760	27,979	-	2,625,739	2,569,261	-	56,478	-	2,625,739	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	18,879,141	361,646	-	19,240,787	18,733,009	312,048	195,730	-	19,240,787	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Timmins C

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15

		1	
		\$	
Balance at the beginning of the year	1	8,779,330	
Revenues			
Contributions from revenue fund	2	1,314,765	
Contributions from capital fund	3	197,688	
Lot levies and subdivider contributions	60	323,967	
Recreational land (the Planning Act)	61	18,434	
Investment income - from own funds	5	202,620	
- other	6	337,466	
--	9	-	
--	10	1,321,095	
--	11	-	
--	12	-	
	Total revenue	13	3,716,035
Expenditures			
Transferred to capital fund	14	2,378,381	
Transferred to revenue fund	15	103,678	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,397,065	
--	20	-	
--	21	-	
	Total expenditure	22	3,879,124
Balance at the end of the year for:			
Reserves	23	883,472	
Reserve Funds	24	7,732,769	
	Total	25	8,616,241
Analysed as follows:			
Working funds	26	401,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	230,707	
Sick leave	31	1,455,283	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,933,386	
Lot levies and subdivider contributions	44	593,389	
Recreational land (the Planning Act)	46	37,100	
Parking revenues	45	2,476,156	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	877,216	
--	53	-	
--	54	323,804	
--	55	-	
--	56	-	
--	57		
	Total	58	8,616,241

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Timmins C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,184,558	-
Accounts receivable			
Canada	2	13,770	
Ontario	3	2,602,897	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	195,103	receivable for
Other (including unorganized areas)	8	261,024	business taxes
Taxes receivable			
Current year's levies	9	401,672	3,516
Previous year's levies	10	82,765	-
Prior year's levies	11	1,899	-
Penalties and interest	12	33,386	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,179,500	
Other current assets	18	580,855	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,907,698	
Other long term assets	20	- 23,062	- 23,062
	21	26,422,065	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Timmins C
-----------

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	122,550		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,414,445		
Other	32	695,825		
Other current liabilities	33	359,366		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,739,698		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,168,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,167,000		
Reserves and reserve funds	41	8,616,241		
Accumulated net revenue (deficit)				
General revenue	42	25,742		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 193,693		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,918		
--	53	- 13,250		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,656,059		
Total	59	26,422,065		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	5			
Non-line Department Support Staff												2	52			
Fire												3	40			
Police												4	93			
Transit												5	39			
Public Works												6	149			
Health Services												7	81			
Homes for the Aged												8	87			
Other Social Services												9	13			
Parks and Recreation												10	46			
Libraries												11	21			
Planning												12	5			
Total												13	631			
continuous full time employees December 31																
other																
1																
2																
\$																
\$																
2. Total expenditures during the year on:																
Wages and salaries												14	18,619,649	6,206,550		
Employee benefits												15	5,278,320	-		
1																
\$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	36,887,261			
Previous years' tax												17	170,799			
Penalties and interest												18	126,633			
Subtotal												19	37,184,693			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	122,809			
- recoverable from general municipal revenues												25	127,459			
Transfers to tax sale and tax registration accounts												26	92,034			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	37,526,995			
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	2			
Due date of first installment (YYYYMMDD)												35	19890531			
Due date of last installment (YYYYMMDD)												36	19890831			
												\$				
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																
\$																
\$																
Estimated to take place																
in 1990												58	10,000,000	5,000	-	2,700,000
in 1991												59	10,500,000	-	-	5,000,000
in 1992												60	11,000,000	-	-	5,000,000
in 1993												61	11,500,000	-	-	4,000,000
in 1994												62	12,000,000	-	-	4,000,000
Total												63	55,000,000	5,000	-	20,700,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		1,612,033	
						626,109	
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	
				\$		\$	
Water				3		4	
In this municipality				39		16,613	
In other municipalities (specify municipality)				1,699,267		479,560	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				3		4	
In this municipality				44		-	
In other municipalities (specify municipality)				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		808,875	
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		10,000	
Approved in 1989				68		1,700,000	
Financed in 1989				69		1,700,000	
No long term financing necessary				70		5,000	
Approved but not financed as at December 31, 1989				71		5,000	
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	
				\$		\$	
73				55,806,000		61,387,000	
				67,525,000		74,278,000	
						81,705,000	