

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

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	1,573,801	-	839,336	734,465
Direct water billings on ratepayers -- own municipality	2	134,694	-		134,694
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	150,679	-		150,679
-- other municipalities	5	-	-		-
Subtotal	6	1,859,174	-	839,336	1,019,838
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,860	-	-	2,860
Ontario					
The Municipal Tax Assistance Act	9	3,745	-		3,745
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,894	-	5,900	4,994
Ontario Hydro	13	215	-	-	215
Liquor Control Board of Ontario	14	654	-	-	654
Other	15	43,954	-	-	43,954
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,322	-	5,900	56,422
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	64,670	-	-	64,670
Northern Special Support	25	247,114	-	-	247,114
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	205,832	-	-	205,832
Subtotal	28	540,146	-	-	540,146
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	578,991			578,991
Canada specific grants	30	44,400			44,400
Other municipalities - grants and fees	31	76,604			76,604
Fees and service charges	32	157,971			157,971
Subtotal	33	857,966			857,966
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,320	-	-	6,320
Fines	37	2,333			2,333
Penalties and interest on taxes	38	9,371			9,371
Investment income - from own funds	39	51,802			51,802
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	6,060			6,060
Subtotal	50	75,886	-	-	75,886
TOTAL REVENUE	51	3,395,494	-	845,236	2,550,258

*For the year ended December 31, 1990.*

## Longlac T

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*For the year ended December 31, 1990.*

## Longlac T

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						370,978	323,130	138,921	3,109	697	2,501	839,336

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]





1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Longlac T

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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	5,797	-	-	16,347
Protection to Persons and Property					
Fire	2	-	-	6,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,000	-
Transportation services					
Roadways	8	36,800	-	-	15,948
Winter Control	9	25,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,500	-	-	15,948
Environmental services					
Sanitary Sewer System	16	-	-	29,021	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	41,583	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,229
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	70,604	2,229
Health Services					
Public Health Services	24	39,039	-	-	1,698
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	101,880	-	-	-
Cemeteries	28	-	-	-	3,143
--	29	-	-	-	-
Subtotal	30	140,919	-	-	4,841
Social and Family Services					
General Assistance	31	130,535	-	-	-
Assistance to Aged Persons	32	45,852	-	-	2,384
Assitance to Children	33	-	-	-	-
Day Nurseries	34	156,365	-	-	52,517
--	35	-	-	-	-
Subtotal	36	332,752	-	-	54,901
Recreation and Cultural Services					
Parks and Recreation	37	14,133	44,400	-	63,505
Libraries	38	22,890	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,023	44,400	-	63,505
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	578,991	44,400	76,604	157,971

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Longlac T						
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For the year ended December 31, 1990.								
		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	175,028	-	78,653	8,041	-	-	261,722
Protection to Persons and Property								
Fire	2	22,746	-	28,552	19,073	-	850	71,221
Police	3	11,007	-	262	4,580	-	-	15,849
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	1,440	-	1,440
Subtotal	7	33,753	-	28,814	23,653	1,440	850	88,510
Transportation services								
Roadways	8	168,772	-	106,186	15,795	-	42,862	247,891
Winter Control	9	24,055	-	2,381	-	-	29,130	55,566
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,974	-	-	-	17,974
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	192,827	-	126,541	15,795	-	13,732	321,431
Environmental services								
Sanitary Sewer System	16	4,372	-	281,384	29,673	-	585	316,014
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,286	10,690	224,112	-	-	358	248,446
Garbage Collection	19	29,668	-	7,468	-	-	180	37,316
Garbage Disposal	20	24,336	-	4,249	-	-	2,227	30,812
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71,662	10,690	517,213	29,673	-	3,350	632,588
Health Services								
Public Health Services	24	29,344	-	19,142	4,094	12,670	-	65,250
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	77,505	-	25,613	-	-	-	103,118
Cemeteries	28	8,572	-	1,270	-	-	2,262	12,104
--	29	-	-	-	-	-	-	-
Subtotal	30	115,421	-	46,025	4,094	12,670	2,262	180,472
Social and Family Services								
General Assistance	31	8,993	-	150,609	-	-	-	159,602
Assistance to Aged Persons	32	33,429	-	47,521	5,151	32,415	540	119,056
Assitance to Children	33	-	-	-	-	15,534	-	15,534
Day Nurseries	34	205,026	7,816	33,140	1,932	-	2,544	250,458
--	35	-	-	-	-	-	-	-
Subtotal	36	247,448	7,816	231,270	7,083	47,949	3,084	544,650
Recreation and Cultural Services								
Parks and Recreation	37	285,475	6,471	147,546	59,290	-	4,186	502,968
Libraries	38	38,898	-	46,838	4,063	-	-	89,799
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	324,373	6,471	194,384	63,353	-	4,186	592,767
Planning and Development								
Planning and Development	41	-	-	398	7,566	-	-	7,964
Commercial and Industrial	42	-	-	10,801	-	-	-	10,801
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	11,199	7,566	-	-	18,765
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,160,512	24,977	1,234,099	159,258	62,059	-	2,640,905

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Longlac T	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	154,678
Reserves and Reserve Funds	3	-
Subtotal	4	154,678
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	1,019,857
Canada	21	190,013
Other Municipalities	22	-
Subtotal	23	1,209,870
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,000
Total Sources of Financing	33	1,365,548
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,054,517
Subtotal	36	1,054,517
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	1,054,517
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 311,031
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 311,031
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	- 311,031
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	8,041
Protection to Persons and Property					
Fire	2	-	-	-	20,073
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,073
Transportation services					
Roadways	8	-	-	-	15,795
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	15,795
Environmental services					
Sanitary Sewer System	16	230,650	-	-	236,720
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	230,650	-	-	236,720
Health Services					
Public Health Services	24	-	-	-	4,094
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	223,000	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	223,000	-	-	4,094
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,151
Assitance to Children	33	-	-	-	-
Day Nurseries	34	18,601	-	-	10,262
--	35	-	-	-	-
Subtotal	36	18,601	-	-	15,413
Recreation and Cultural Services					
Parks and Recreation	37	524,909	190,013	-	720,055
Libraries	38	-	-	-	4,063
Other Cultural	39	-	-	-	-
Subtotal	40	524,909	190,013	-	724,118
Planning and Development					
Planning and Development	41	22,697	-	-	30,263
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	22,697	-	-	30,263
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,019,857	190,013	-	1,054,517

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	22,494	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	22,494	
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	12,000	
--	35	-	
	Subtotal 36	12,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
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	34,494	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1990.

			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	110,599
: To Canada and agencies			2	-
: To other			3	12,000
	Subtotal		4	122,599
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	88,105
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	88,105
	Total		15	34,494
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	12,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	22,494
--			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	9,142
				\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			total outstanding capital obligation			debt charges		
			accumulated surplus (deficit)					
			1			2		
			\$			\$		
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. 1990 Debt Charges								
			principal			interest		
			1			2		
			\$			\$		
Recovered from the consolidated revenue fund			50			12,021		
- general tax rates *			51			-		
- special are rates and special charges			52			-		
- benefitting landowners			53			1,621		
- user rates (consolidated entities)			54			9,069		
Recovered from reserve funds			55			-		
Recovered from unconsolidated entities			56			-		
- hydro			57			-		
- gas and telephone			58			-		
--			59			-		
--			60			-		
--			61			-		
--			62			-		
Total			78			13,642		
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		principal		principal	
			interest		interest		interest	
			1		3		5	
			\$		\$		\$	
1991			60		7,621		496	
1992			61		7,621		48	
1993			62		1,621		-	
1994			63		1,621		-	
1995			64		1,621		-	
1996-2000			65		8,105		-	
2001 onwards			79		1,621		-	
interest to be earned on sinking funds *			69		4,663		-	
Downtown revitalization program			70		-		-	
Total			71		34,494		544	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1991			72			-		
1992			73			-		
1993			74			-		
1994			75			-		
1995			76			-		
Total			77			-		
10. Other notes (attach supporting schedules as required)								

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Longlac T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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## 1990 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	260	224,727	691	-	225,418	215,836	7,556	443	-	223,835	1,323
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	175	162,624	2,275	-	164,899	162,689	775	2,309	-	165,773	1,049
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	202	446,996	3,341	-	450,337	440,057	12,423	3,148	-	455,628	5,493
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	637	834,347	6,307	-	840,654	818,582	20,754	5,900	-	845,236	5,219

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Longlac T

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		1 \$
Balance at the beginning of the year	1	186,350
Revenues		
Contributions from revenue fund	2	4,580
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	7,475
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	12,055
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	116,486
Reserve Funds	24	81,919
Total	25	198,405
Analysed as follows:		
Working funds	26	116,486
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	20,636
- water	29	27,180
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	20,359
- sanitary and storm sewers	36	-
- parks and recreation	64	36
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,708
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	198,405

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Longlac T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1400,857	-
	Accounts receivable		
	Canada	24,070	
	Ontario	3267,323	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	781,781	receivable for
	Other (including unorganized areas)	832,648	business taxes
	Taxes receivable		
	Current year's levies	941,592	4,887
	Previous year's levies	1011,722	-
	Prior year's levies	114,352	-
	Penalties and interest	123,376	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1847,816	portion of line 20
	Capital outlay to be recovered in future years	1934,494	for tax sale / tax
	Other long term assets	20-	registration
		21930,031	-
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Longlac T
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For the year ended December 31, 1990.

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	16,393		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	257,833		
Other	32	11,099		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	22,494		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	198,405		
Accumulated net revenue (deficit)				
General revenue	42	89,888		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,669		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,219		
Unexpended capital financing / (unfinanced capital outlay)	58	311,031		
Total	59	930,031		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
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	5		
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	670,800	-	
Employee benefits	15	83,150	-	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,463,415		
Previous years' tax	17	20,411		
Penalties and interest	18	1,555		
Subtotal	19	1,485,381		
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		5,895		
- recoverable from general municipal revenues	25	5,082		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	791		
Total reductions	29	1,497,149		
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 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19900228		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19900731		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1994 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 \$	4 \$
in 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,177	7,092		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	743	69,151	65,543	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	743	116,714	33,965	
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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-