

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	42,257,206	-	21,325,765	20,931,441
Direct water billings on ratepayers -- own municipality	2	2,556,293	-		2,556,293
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	44,813,499	-	21,325,765	23,487,734
PAYMENTS IN LIEU OF TAXATION					
Canada	7	191,007	-	-	191,007
Canada Enterprises	8	10,533	-	-	10,533
Ontario					
The Municipal Tax Assistance Act	9	72,755	-		72,755
The Municipal Act, section 157	10	79,650	-		79,650
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	424,847	-	214,485	210,362
Ontario Hydro	13	155,281	-	-	155,281
Liquor Control Board of Ontario	14	10,226	-	-	10,226
Other	15	177,620	-	-	177,620
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,121,919	-	214,485	907,434
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	530,520	-	-	530,520
Per Household Police	20	884,200	-	-	884,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,717,492	-	-	1,717,492
Northern Special Support	25	5,152,477	-	-	5,152,477
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,452,720	-	-	1,452,720
Subtotal	28	9,737,409	-	-	9,737,409
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,576,679			14,576,679
Canada specific grants	30	38,613			38,613
Other municipalities - grants and fees	31	367,477			367,477
Fees and service charges	32	6,351,371			6,351,371
Subtotal	33	21,334,140			21,334,140
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	384,967	-	-	384,967
Fines	37	131,906			131,906
Penalties and interest on taxes	38	178,738			178,738
Investment income - from own funds	39	39,770			39,770
- other	40	1,116,936			1,116,936
Sales of publications, equipment, etc	42	13,494			13,494
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	360,053			360,053
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,225,864	-	-	2,225,864
TOTAL REVENUE	51	79,232,831	-	21,540,250	57,692,581

For the year ended December 31, 1990.

Timmins C

4

[illegible]

For the year ended December 31, 1990.

Timmins C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Timmins C

2LT - OP

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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	38,977,216	9,262,788	3,983,105	55.810000	65.660000	2,175,320	608,195	261,531	26,088	41,745	17,932	3,130,811
Separate consolidated													
Total all school board taxation	0						10,514,831	7,197,577	3,200,416	103,813	195,582	113,546	21,325,765

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

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
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	11,415	1,964	-	128,199
Protection to Persons and Property					
Fire	2	46,000	-	-	9,075
Police	3	3,116	2,490	-	34,071
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	42,884	2,490	-	43,146
Transportation services					
Roadways	8	1,030,678	-	-	589,656
Winter Control	9	603,762	-	-	-
Transit	10	976,870	-	-	1,395,428
Parking	11	-	-	-	631,684
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,611,310	-	-	2,616,768
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,482
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,482
Health Services					
Public Health Services	24	2,585,915	-	367,477	299,171
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	209,082	-	-	-
Cemeteries	28	-	-	-	188,002
--	29	-	-	-	-
Subtotal	30	2,794,997	-	367,477	487,173
Social and Family Services					
General Assistance	31	4,290,556	-	-	-
Assistance to Aged Persons	32	3,309,302	-	-	1,692,918
Assitance to Children	33	-	-	-	-
Day Nurseries	34	630,094	-	-	57,483
--	35	-	-	-	-
Subtotal	36	8,229,952	-	-	1,750,401
Recreation and Cultural Services					
Parks and Recreation	37	78,377	-	-	1,061,043
Libraries	38	202,502	-	-	35,822
Other Cultural	39	52,380	31,477	-	33,148
Subtotal	40	333,259	31,477	-	1,130,013
Planning and Development					
Planning and Development	41	-	-	-	70,780
Commercial and Industrial	42	519,108	2,682	-	55,421
Residential Development	43	33,754	-	-	33,709
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,279
--	46	-	-	-	-
Subtotal	47	552,862	2,682	-	170,189
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,576,679	38,613	367,477	6,351,371

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,658,273	-	1,088,356	30,944	-	245,700	2,531,873
Protection to Persons and Property								
Fire	2	2,316,926	-	637,971	226,386	-	165,000	3,346,283
Police	3	5,467,118	-	426,247	344,061	-	-	6,237,426
Conservation Authority	4	-	-	-	-	187,100	-	187,100
Protective inspection and control	5	593,007	-	64,263	5,360	-	-	662,630
Emergency measures	6	-	-	2,457	-	-	-	2,457
Subtotal	7	8,377,051	-	1,130,938	575,807	187,100	165,000	10,435,896
Transportation services								
Roadways	8	1,950,855	917,057	1,902,004	982,338	-	150	5,752,404
Winter Control	9	1,002,050	14,590	1,188,679	-	-	-	2,205,319
Transit	10	2,235,804	51,000	918,872	155,172	-	70,150	3,430,998
Parking	11	159,878	-	46,033	422,073	-	3,700	631,684
Street Lighting	12	-	-	347,547	22,400	-	-	369,947
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,348,587	982,647	4,403,135	1,581,983	-	74,000	12,390,352
Environmental services								
Sanitary Sewer System	16	969,663	391,867	970,920	1,175	-	-	2,333,625
Storm Sewer System	17	144,423	524,224	34,358	-	-	-	703,005
Waterworks System	18	1,194,043	608,062	1,035,764	408,274	-	165,000	3,081,143
Garbage Collection	19	516,602	4,860	213,100	-	-	-	734,562
Garbage Disposal	20	267,539	3,801	303,148	-	-	-	574,488
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,092,270	1,532,814	2,557,290	409,449	-	165,000	7,426,823
Health Services								
Public Health Services	24	2,637,249	48,826	964,495	142,830	-	-	3,793,400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	229,904	-	120,833	21,782	-	-	372,519
--	29	-	-	-	-	-	-	-
Subtotal	30	2,867,153	48,826	1,085,328	164,612	-	-	4,165,919
Social and Family Services								
General Assistance	31	470,717	-	80,650	1,544	4,959,049	16,000	5,527,960
Assistance to Aged Persons	32	4,759,507	723,667	901,795	-	-	155,700	6,540,669
Assitance to Children	33	-	-	-	-	388,706	-	388,706
Day Nurseries	34	107,066	-	693,773	3,342	-	-	804,181
--	35	-	-	-	-	-	-	-
Subtotal	36	5,337,290	723,667	1,676,218	4,886	5,347,755	171,700	13,261,516
Recreation and Cultural Services								
Parks and Recreation	37	2,207,653	320,929	1,274,738	263,177	149,756	-	4,216,253
Libraries	38	741,942	-	268,465	41,730	-	-	1,052,137
Other Cultural	39	164,331	-	90,766	25,024	-	-	280,121
Subtotal	40	3,113,926	320,929	1,633,969	329,931	149,756	-	5,548,511
Planning and Development								
Planning and Development	41	253,039	-	34,003	5,467	-	-	292,509
Commercial and Industrial	42	232,109	653,528	243,026	497,187	-	-	1,625,850
Residential Development	43	-	-	3,509	-	-	-	3,509
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,279	-	-	-	-	10,279
--	46	-	-	-	-	-	-	-
Subtotal	47	485,148	663,807	280,538	502,654	-	-	1,932,147
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,279,698	4,272,690	13,855,772	3,600,266	5,684,611	-	57,693,037

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,656,059	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,523,113	
Reserves and Reserve Funds	3		3,423,161	
Subtotal	4		5,946,274	
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		2,015,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		2,015,000	
Grants and Loan Forgiveness				
Ontario	20		2,468,642	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		2,468,642	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		577,029	
Investment Income				
From Own Funds	26		-	
Other	27		150,295	
Donations	28	-	107,221	
--	30		-	
--	31		-	
Subtotal	32		620,103	
Total Sources of Financing	33		11,050,019	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,930,950	
Subtotal	36		9,930,950	
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		577,029	
Total Applications	42		10,507,979	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,198,099	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,198,099	
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	-	2,198,099	
* - 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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	205,293
Protection to Persons and Property					
Fire	2	-	-	-	226,386
Police	3	-	-	-	344,061
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,360
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	575,807
Transportation services					
Roadways	8	1,009,730	-	-	3,570,741
Winter Control	9	-	-	-	-
Transit	10	-	-	-	155,172
Parking	11	-	-	-	385,481
Street Lighting	12	-	-	-	22,400
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,009,730	-	-	4,133,794
Environmental services					
Sanitary Sewer System	16	1,000,000	-	-	43,193
Storm Sewer System	17	335,070	-	-	897,618
Waterworks System	18	45,720	-	-	448,304
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,380,790	-	-	1,389,115
Health Services					
Public Health Services	24	-	-	-	17,477
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	64,116
--	29	-	-	-	-
Subtotal	30	-	-	-	81,593
Social and Family Services					
General Assistance	31	-	-	-	1,544
Assistance to Aged Persons	32	38,121	-	-	88,878
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	3,342
--	35	-	-	-	-
Subtotal	36	38,121	-	-	83,992
Recreation and Cultural Services					
Parks and Recreation	37	18,358	-	-	314,981
Libraries	38	-	-	-	191,415
Other Cultural	39	-	-	-	25,023
Subtotal	40	18,358	-	-	531,419
Planning and Development					
Planning and Development	41	-	-	-	5,468
Commercial and Industrial	42	21,643	-	-	534,208
Residential Development	43	-	-	-	2,558,245
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,643	-	-	3,097,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,468,642	-	-	9,930,950

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	3,246,349	
Winter Control	9	37,023	
Transit	10	180,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,463,372
Environmental services			
Sanitary Sewer System	16	2,351,044	
Storm Sewer System	17	1,488,858	
Waterworks System	18	1,854,489	
Garbage Collection	19	12,324	
Garbage Disposal	20	9,643	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	5,716,358
Health Services			
Public Health Services	24	167,931	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	167,931
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,502,150	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	2,502,150
Recreation and Cultural Services			
Parks and Recreation	37	769,444	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	769,444
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,497,960	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	19,949	
--	46	-	
	Subtotal	47	1,517,909
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	14,137,164

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Timmins C

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	1,758,699
: To Canada and agencies			2	985,435
: To other			3	12,958,030
	Subtotal		4	15,702,164
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	1,565,000
:Other municipalities			8	-
	Subtotal		9	1,565,000
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	14,137,164
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,983,798
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	167,931
Ministry of the Environment			22	-
--			23	985,435
--			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	3,748,367
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	3,748,367

Municipality

Timmins C

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	2,417,534	1,268,571	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	368,000	218,585	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				78	2,785,534	1,487,156	
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 \$
1991	60	4,698,240	1,434,673	-	-	-	-
1992	61	3,516,495	1,088,507	-	-	-	-
1993	62	1,894,474	591,499	-	-	-	-
1994	63	1,755,874	393,199	-	-	-	-
1995	64	919,398	207,570	-	-	-	-
1996-2000	65	1,352,683	263,076	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,137,164	3,978,524	-	-	-	-
* 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					800,000	
1993	74					1,733,333	
1994	75					2,466,666	
1995	76					3,266,667	
Total						8,266,666	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins C

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	7,676,834	117,942	7,794,776	7,589,613	165,147	40,016	-	7,794,776	-
Elementary separate (specify)												
	--	40	-	4,163,006	114,088	4,277,094	4,180,981	14,703	81,410	-	4,277,094	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	6,168,829	95,146	6,263,975	6,089,893	141,977	32,105	-	6,263,975	-
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	3,118,640	85,765	3,204,405	3,130,811	12,640	60,954	-	3,204,405	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	21,127,309	412,941	21,540,250	20,991,298	334,467	214,485	-	21,540,250	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Timmins C

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		1	
		\$	
Balance at the beginning of the year	1	8,616,241	
Revenues			
Contributions from revenue fund	2	1,077,153	
Contributions from capital fund	3	577,029	
Lot levies and subdivider contributions	60	233,050	
Recreational land (the Planning Act)	61	22,100	
Investment income - from own funds	5	236,971	
- other	6	439,068	
--	9	20,000	
--	10	1,478,140	
--	11	-	
--	12	-	
	Total revenue 13	4,083,511	
Expenditures			
Transferred to capital fund	14	3,423,161	
Transferred to revenue fund	15	360,053	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,641,535	
--	20	8,000	
--	21	-	
	Total expenditure 22	5,432,749	
Balance at the end of the year for:			
Reserves	23	780,349	
Reserve Funds	24	6,486,654	
	Total 25	7,267,003	
Analysed as follows:			
Working funds	26	521,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	424,958	
Sick leave	31	1,419,700	
Insurance	32	-	
Workers' 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	365,163	
Lot levies and subdivider contributions	44	472,646	
Recreational land (the Planning Act)	46	65,078	
Parking revenues	45	2,750,055	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	963,547	
Waste Site	53	-	
Police Commission	54	160,409	
Municipal Election	55	-	
Business Improvement Area	56	18,300	
--	57		
	Total 58	7,267,003	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,501,294	-
Accounts receivable			
Canada	2	95,243	
Ontario	3	3,253,800	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	179,165	receivable for
Other (including unorganized areas)	8	810,102	business taxes
Taxes receivable			
Current year's levies	9	799,539	18,948
Previous year's levies	10	101,901	-
Prior year's levies	11	11,693	-
Penalties and interest	12	56,705	801
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	234,910	
Other current assets	18	583,632	portion of line 20
Capital outlay to be recovered in future years	19	14,137,164	for tax sale / tax
Other long term assets	20	1,012	registration
	21	24,766,160	1,012
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

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	-		
Ontario	27	227,583		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,148,261		
Other	32	1,026,884		
Other current liabilities	33	150,741		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,337,164		
- special area rates and special charges	35	1,800,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,206,000		
Reserves and reserve funds	41	7,267,003		
Accumulated net revenue (deficit)				
General revenue	42	- 18,623		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 141,026		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,030		
--	53	- 33,956		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,198,099		
Total	59	24,766,160		

STATISTICAL DATA

For the year ended December 31, 1990.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	5						
Non-line Department Support Staff		2	54						
Fire		3	39						
Police		4	97						
Transit		5	39						
Public Works		6	157						
Health Services		7	99						
Homes for the Aged		8	97						
Other Social Services		9	13						
Parks and Recreation		10	47						
Libraries		11	21						
Planning		12	5						
Total		13	673						
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1	2						
Wages and salaries		14	\$ 20,144,693 \$ 6,714,898						
Employee benefits		15	\$ 5,798,734 -						
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	41,147,473						
Current year's tax		17	327,609						
Previous years' tax		18	155,418						
Penalties and interest		19	41,630,500						
Subtotal		20	-						
Discounts allowed		22	-						
Tax adjustments under section 362 and 363 of the Municipal Act		23	-						
- amounts added to the roll (negative)		24	166,876						
- amounts written off		25	169,460						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	9,780						
- recoverable from upper tier and school boards		27	-						
- recoverable from general municipal revenues		28	-						
Transfers to tax sale and tax registration accounts		80	-						
The Municipal Elderly Residents' Assistance Act - reductions		29	41,976,616						
- refunds		30	-						
Other (specify)		81	-						
Total reductions									
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 495(1) of the Municipal Act									
1									
4. Tax due dates for 1990 (lower tier municipalities only)									
Interim billings:		31	1						
Number of installments		32	19900228						
Due date of first installment (YYYYMMDD)		33	0						
Due date of last installment (YYYYMMDD)		34	2						
Final billings:		35	19900531						
Number of installments		36	19900831						
Due date of first installment (YYYYMMDD)			\$						
Due date of last installment (YYYYMMDD)		37	-						
Supplementary taxes levied with1994 due date									
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		58	12,000,000	5,000	-				
in 1992		59	12,500,000	-	-				
in 1993		60	13,000,000	-	-				
in 1994		61	13,500,000	-	-				
in 1995		62	14,000,000	-	-				
in 1996		63	65,000,000	5,000	-				
Total									

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	1,729,826	616,212	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	16,815	1,993,653	562,640			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	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	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	910,093
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	5,000	-	-	5,000
Approved in 1990				68	-	2,015,000	-	2,015,000
Financed in 1990				69	-	2,015,000	-	2,015,000
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1990				71	5,000	-	-	5,000
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
					73	61,164,000	67,281,000	74,009,000
								81,409,000
								89,550,000