MUNICIPAL CODE: 57041

MUNICIPALITY OF: Elliot Lake C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elliot Lake C

1 3

For the year ended December 31, 1991.

Direct water billings on ratespayers 2 793,990 - 7 - other municipalities 3 - - 7 Sever surcharge on direct water billings 3 - - - - own municipalities 5 - - - - Sever surcharge on direct water billings 5 -<				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAUTON Take to form schedule 2UTo: oring utilities from schedule 2UTO: oring utilities and interest on traces: oring utilities oring utilities from schedule 2UTO: oring u				-			
r regurations from schedule 2UT (1997) First water billings on ategapies (1997) row municipalitie (1997) row municipali	TAXATION			·	·	·	·
- con municipality 2 793,990 . 77 - other municipalities 3			1	16,765,678	-	7,116,457	9,649,22
other municipalities and relativity other municipalities Subtotal Sub							
sever surcharge on direct valuer billings				793,990		-	793,99
other municipalities souboot a so	Sewer surcharge on direct water billings			-		-	-
Servence Image: Control of the servence of the servenc				-	-	_	-
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>17,559,668</td> <td>-</td> <td>7,116,457</td> <td>10,443,21</td>		Subtotal	6	17,559,668	-	7,116,457	10,443,21
Canada Enterprises 8 125,722 . . 1 Ontario 12,828 1 .							
Ortario The Municipal Act, section 157 10 12,828 . The Municipal Act, section 157 10 10,425 . . Ontario Enterprises 11 Ontario Housing Corporation 12 27,131 . 11,524 . Ontario Housing Corporation 12 27,131 Other 13 8,756 Other 10 10,187 .			7	-		-	-
The Municipal Act, section 157 10 10.425	Ontario		8	125,732	-	-	125,73
Other 11 . . . Ontario Enterprises 0ntario Hoding Corporation 12 27,131 . 11,524 Ontario Hoding Corporation 12 27,131 . 11,524 Ontario Hoding Corporation 13 8,756 . . Other 15 Municipal enterprises 16 70,745 . . . Other municipalities and enterprises 17 Subtotal 18 265,804 . 11,524 2 Price Moushold General 19 Per Houschold Police 20 Ceneral Support 24 Northern Special Support 24 Canada specific grants 30 76,608 . .	The Municipal Tax Assistance Act		9	12,828	-		12,82
Ontario Housing Corporation 12 27,131 . 11,524 Ontario Hydro 13 8,756 . . . Liquor Control Board of Ontario 14 10,187 . . . Other 15 Municipal enterprises 16 70,745 .<	• •				-	-	- 10,42
Liquo Control Board of Ontario Other Municipal enterprises 16 70,745			12	27,131	-	11,524	15,60
Other 15 Municipal enterprises 16 70,745 . . . Other municipalities and enterprises 17 Subtatal 18 265,804 . 11,524 2 DNTARIO UNCONDITIONAL GRANTS .	Ontario Hydro		13	8,756	-	-	8,75
Municipal enterprises 16 70,745 . . Other municipalities and enterprises 17 . . . Subtotal 18 265,804 . 11,524 2 ONTARIO UNCONDITIONAL GRANTS .	Liquor Control Board of Ontario		14	10,187	-	-	10,18
Other municipalities and enterprises 17 . . . Subtotal 18 265,804 . 11,524 2 DNTARIO UNCONDITIONAL GRANTS Per Household General 19 .	Other		15	-	-	-	-
Subtotal 18 265,804 - 11,524 2 Per Household General 19 -	Municipal enterprises		16	70,745	-	-	70,74
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 26 . . . Subtotal 28 4,700,501 . . . Ontario specific grants 29 13,189,702 13,11 . . . Canada specific grants 30 76,608 .		Subtotal	18	265,804	-	11,524	254,28
Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 . . . General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . <	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 4,700,501 . . 4,7 Revenue Guarantee 29 13,189,702 . . 4,7 Revenue Guarantee 29 13,189,702 .	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Subtotal 28 4,700,501 - Revenue Guarantee 29 Ontario specific grants 29 Ontario specific grants 29 Other municipalities - grants and fees 31 1,754,754 1,7 Fees and service charges 32 Subtotal 31 Subtotal 18,254,321 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 - - - - - -	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 27 .<	Resource Equalization		23				
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 4,700,501 - - 4,7 REVENUES FOR SPECIFIC FUNCTIONS 29 13,189,702 13,11 13,11 Canada specific grants 29 13,189,702 13,11 13,11 Canada specific grants 30 76,608 17,75 Other municipalities - grants and fees 31 1,754,754 17,75 Fees and service charges 32 3,233,257 32,23 OTHER REVENUES 31 18,254,321 18,2 Trailer revenue and licences 34 - - Fines 37 11,234 11 Penalties and interest on taxes 38 112,851 11 Investment income - from own funds 39 - - - - other 40 328,838 33 33 33 33 33 33 33 Sales of publications, equipment, etc 42 28,476 - - - - - - - </td <td>General Support</td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td></td>	General Support		24				
Revenue Guarantee 27 Subtotal 28 4,700,501 . . 4,7 REVENUES FOR SPECIFIC FUNCTIONS 29 13,189,702	Northern Special Support		25				
Subtotal 28 4,700,501 . . 4,7 REVENUES FOR SPECIFIC FUNCTIONS 0 13,189,702 13,19 13,19 Canada specific grants 30 76,608	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 13,189,702 13,1 Canada specific grants 30 76,608 17 Other municipalities - grants and fees 31 1,754,754 1,7 Fees and service charges 32 3,233,257 3,2 Subtotal 33 18,254,321 18,2 OTHER REVENUES 7 - - Trailer revenue and licences 34 - - Licences and permits 35 58,427 - - Fines 37 11,234 - - Penalties and interest on taxes 38 112,851 11 Investment income - from own funds 39 - - - other 40 328,838 3 Sales of publications, equipment, etc 42 28,476 - Contributions from capital fund 43 - - 46 20,267 - - 48 - - - 48 - - -	Revenue Guarantee		27				
Ontario specific grants 29 13,189,702 13,1 Canada specific grants 30 76,608 1 Other municipalities - grants and fees 31 1,754,754 1,7 Fees and service charges 32 3,233,257 3,2 Subtotal 33 18,254,321 18,2 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 58,427 - - Fines 37 11,234 - - Penalties and interest on taxes 38 112,851 1 1 Investment income - from own funds 39 - - - - other 40 328,838 33 3 3 3 Sales of publications, equipment, etc 42 28,476 - - - Contributions from non-consolidated entities 45 - - - - - 46 20,267 - - - - - - - 50 781,068 <		Subtotal	28	4,700,501	-	-	4,700,50
Canada specific grants 30 76,608 Other municipalities - grants and fees 31 1,754,754 Fees and service charges 32 3,233,257 Subtotal 33 18,254,321 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 58,427 Fines 37 11,234 Penalties and interest on taxes 38 112,851 Investment income - from own funds							
Other municipalities - grants and fees 31 1,754,754 1,7 Fees and service charges 32 3,23,257 3,2 Subtotal 33 18,254,321 18,2 OTHER REVENUES 1 1 1 Trailer revenue and licences 34 - - Licences and permits 35 58,427 - - Fines 37 11,234 - - Penalties and interest on taxes 38 112,851 1 1 Investment income - from own funds 39 - - - - - other 40 328,838 33 3 3 3 Sales of publications, equipment, etc 42 28,476 -						_	13,189,70
Fees and service charges 32 3,233,257 32 Subtotal 33 18,254,321 18,2 OTHER REVENUES Image: constraint of the service						_	76,60
Subtotal 33 18,254,321 18,2 OTHER REVENUES Trailer revenue and licences 34 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>1,754,7</td>						_	1,754,7
DTHER REVENUES Image: constraint of the second	Fees and service charges					-	3,233,2
Trailer revenue and licences34-Image: constraint of the second s		Subtotal	33	18,254,321			18,254,32
Licences and permits 35 58,427 - - 1 Fines 37 11,234 1 1 Penalties and interest on taxes 38 112,851 1 1 Investment income - from own funds 39 - 1 1 - other 40 328,838 33 3 3 Sales of publications, equipment, etc 42 28,476 1 1 Contributions from capital fund 43 - 1 1 1 Contributions from non-consolidated entities 45 - 1			—				
Fines 37 11,234				-			-
Penalties and interest on taxes38112,851Investment income - from own funds39 other40328,838Sales of publications, equipment, etc4228,476Contributions from capital fund43-Contributions from reserves and reserve funds44215,315Contributions from non-consolidated entities454620,26748-Sale of Land49-Subtotal50781,068-Subtotal50781,068-					-	-	58,42
Investment income - from own funds39 other40328,83833Sales of publications, equipment, etc4228,4761Contributions from capital fund43-1Contributions from reserves and reserve funds44215,31522Contributions from non-consolidated entities45-14620,2671148-11Sale of Land49-17Subtotal50781,0687						-	11,23
- other40328,838338Sales of publications, equipment, etc4228,4761Contributions from capital fund43-1Contributions from reserves and reserve funds44215,3151Contributions from non-consolidated entities45-14620,2671148-11Sale of Land49-781,068-7				112,851		-	112,8
Sales of publications, equipment, etc4228,476Contributions from capital fund43-Contributions from reserves and reserve funds44215,315Contributions from non-consolidated entities454620,267475,66048-Sale of Land49-Subtotal50781,0687				-		-	-
Contributions from capital fund43Contributions from reserves and reserve funds44215,315Contributions from non-consolidated entities454620,267475,66048Sale of Land49Subtotal50781,0687781,068						-	328,8
Contributions from reserves and reserve funds44215,3152Contributions from non-consolidated entities454620,267475,66048Sale of Land49Subtotal50781,0687				20,470		-	28,47
Contributions from non-consolidated entities 45 46 20,267 47 5,660 48 Sale of Land 49 Subtotal 50 781,068 7				215 245			- 24E 24
46 20,267 47 5,660 48 - Sale of Land 49 - Subtotal 50 781,068 -				215,315			215,3
47 5,660	contributions from non-consolidated entities			-			-
48 7 Sale of Land 49 7						-	20,20
Sale of Land 49 - - 7 Subtotal 50 781,068 - - 7				5,660			5,66
Subtotal 50 781,068 7				· ·			-
	Sale OF Land	C					-
TOTAL REVENUE 51 41,561,362 - 7,127,981 34,4	-				-	-	781,06

							Municipality		Elliot	Lake C			2LT - OP 4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	0	88,562,375	48,472,390	24,692,660	53.95000	63.47000	4,777,950	3,076,544	1,567,243	1,467	7,102	23,754	9,454,060
-													
+													

I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

General	0	88,562,375	48,472,390	24,692,660	53.95000	63.47000	4,777,950	3,076,544	1,567,243	1,467	7,102	23,754	9,454,060
													ļ

Municipality

Elliot Lake C

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

Elliot Lake C

ANALYSIS OF	TAXATION
-------------	----------

													7
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	59,555,262	42,482,099	21,651,830	24.750000	29.120000	1,473,998	1,237,078	630,501	575	2,634	9,905	3,354,691
					l								1

Elementary separate				

29,007,113 5,990,291 3,040,830 717,930 174,437 88,549 993 982,631 General 0 24.750000 29.120000 98 624

Secondary public

General	0	88,562,375	48,472,390	24,692,660	15.080000	17.740000	1,335,520	859,900	438,048	410	1,985	6,640	2,642,503

Public consolidated

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Elliot	Lake C			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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							<u>.</u>						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0		<u> </u>			<u>.</u>	3,527,448	2,408,047	1,157,098	1,083	5,243	17,538	7,116,457

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
	levies for speci	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Elliot Lake C

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,913	-	90,322
Protection to Persons and Property						
Fire		2	-	-	-	13,302
Police		3	5,201	-	-	17,799
Conservation Authority		4 5	- 15	-	-	- 10,147
Protective inspection and control Emergency measures		6	-	2,121	-	- 10,147
	Subtotal	7	5,216	2,121	-	41,248
T						
Transportation services Roadways		8	313,878	2,210	-	99,053
Winter Control		9	196,022		-	-
Transit		10	148,553	-	-	149,955
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	56,000	-	-	105,868
		14	-	-	-	-
Environmental services	Subtotal	15	714,453	2,210	-	354,876
Sanitary Sewer System		16	-	2,210	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	12,653
Garbage Collection		19	14,318	-	-	-
Garbage Disposal		20	-	-	-	120
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	14,318	2,210	-	12,773
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	119,369	-	-	-
Cemeteries		28	-	-	-	17,262
		29	-	-	-	-
	Subtotal	30	119,369	-	-	17,262
Social and Family Services General Assistance		31	8,257,420	-	1,468,638	1,685,113
Assistance to Aged Persons		32	1,010,575	3,089	127,762	385,794
Assitance to Children		33	-	-	158,354	-
Day Nurseries		34	381,351	1,912	-	47,173
		35	-	-	-	-
	Subtotal	36	9,649,346	5,001	1,754,754	2,118,080
Recreation and Cultural Services Parks and Recreation		37	14,330	11,476	-	391,989
Libraries		38	63,694	-	-	1,091
Other Cultural		39	5,505	1,150	-	16,588
	Subtotal	40	83,529	12,626	-	409,668
Planning and Development Planning and Development		41	-	-	-	800
Commercial and Industrial		42	567,401	50,527	-	14,753
Residential Development		43	2,036,070	-	-	173,475
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C . L	46	-	-	-	-
Floctricity	Subtotal	47	2,603,471	50,527	-	189,028
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-		-
	Total	50	13,189,702	76,608	1,754,754	3,233,257

Elliot Lake C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 720,762	-	1,681,207	2,929,290	-	404	5,331,663
Protection to Persons and Property								
Fire		2 883,571	-	71,305	10,350	-	107,608	1,072,834
Police Conservation Authority		3 1,640,243	-	267,175	204,502	-	-	2,111,920
Protective inspection and control		5 227,057		15,786	40,000	-	8,839	291,682
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 2,750,871	-	354,266	254,852	-	116,447	3,476,436
Transportation services		000 500		7.4. 257	74 722		(2) (220	1 000 050
Roadways Winter Control		8 909,598 9 119,722	-	741,357	76,733		634,330	1,093,358
Transit		9 119,722 10 55,000	-	177,983 416,199	-	-	169,074 61	466,779 471,260
Parking		10 55,000		410,199			-	
Street Lighting		12 -	-	111,123	-	-	-	111,123
Air Transportation		13 174,526	-	65,741	34,600	-	20,493	295,360
		14 -	-	-	-	-	-	-
	Subtotal	15 1,258,846	-	1,512,403	111,333		444,702	2,437,880
Environmental services Sanitary Sewer System								
		16 479,645 17 -	-	421,356	6,020 575,000	-	67,811	974,832
Storm Sewer System Waterworks System		18 286,242	-	404,426	-		- 49	575,000
Garbage Collection		19 110,573	-	1,698	-	-	166,312	278,583
Garbage Disposal		20 501	-	121,184	-	-	216	121,901
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 876,961	-	948,664	581,020	-	234,290	2,640,935
Health Services Public Health Services		24 -	-	-	-	114,340	-	114,340
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 108,181	-	11,188	-	-	-	119,369
Cemeteries		28 19,812 29 -	-	24,893	10,601	-	7,781	63,087
	Subtotal			36,081	10,601	114,340	7,781	296,796
Social and Family Services	Jubiolai			50,001	10,001	,5.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	270,770
General Assistance		31 1,829,484	40,045	771,482	17,858	9,672,500	-	12,331,369
Assistance to Aged Persons		32 1,252,826	-	539,992	-	111,581	-	1,904,399
Assitance to Children		- 33	-	-	-	248,326	-	248,326
Day Nurseries		34 256,826	-	79,671	-	-	-	336,497
	Subtotal	35 - 36 3,339,136	- 40,045	- 1,391,145	- 17,858	- 10,032,407	-	- 14,820,591
	Subtotal	3,339,130	40,043	1,371,143	17,050	10,032,407		14,820,391
Recreation and Cultural Services Parks and Recreation				510.107			75 500	
Libraries		37 1,042,08338 187,129	-	510,106 142,778	114,154 16,315	-	75,538	1,741,881 346,222
Other Cultural		39 14,471	-	56,058	-	-	4,781	75,310
	Subtotal		-	708,942	130,469	-	80,319	2,163,413
Planning and Development				-	-		-	
Planning and Development		41 3,606		3,636	-	-	-	7,242
Commercial and Industrial		42 319,676	4	814,608	31,739	-	-	1,166,023
Residential Development		43 4,147 44 -	2,036,070	107,338	-	-	5,467	2,153,022
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-	-	-	-
		45 -		-	-	-	-	
		47 327,429	2,036,070	925,582	31,739	-	5,467	3,326,287
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	-
	Total	51 10,645,681	2,076,115	7,558,290	4,067,162	10,146,747	-	34,494,001

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Elliot Lake C

			1 \$
		F	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	311,125
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,325,615
Reserves and Reserve Funds		3	902,812
	Subtotal	4	2,228,427
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C 14 - 14	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	3,140,089
Canada		21	258,629
Other Municipalities		22	-
	Subtotal	23	3,398,718
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	- 16,300
Investment Income			10,500
From Own Funds		26	-
Other		27	-
Donations		28	19,647
		30	690,353
	Subtotal	31 32	4,717 731,017
	Total Sources of Financing	33	6,358,162
Applications	-		-,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	5,129,714 5,129,714
Transfer of Proceeds From Long Term Liabilities to:		-	5,127,714
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubacter	39	-
Transform to December December Funds and the December Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	398,060 5,527,774
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	1,141,513
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,401,987
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	230,622
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	29,852
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,141,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on Denati of Other Municipatities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Elliot Lake C

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	181,305
Protection to Persons and Property Fire						10,112
Police		2 3	-	-	-	10,143 69,532
Conservation Authority		3 4	-	-	-	- 09,532
Protective inspection and control		5	-	-	-	3,187
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	82,862
Transportation services						
Roadways Winter Control		8 9	-	-		200,481
Transit		9 10	89,246	-	-	178,492
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,769,119	258,629	-	2,182,535
		14	-	-	-	-
	Subtotal	15	1,858,365	258,629	-	2,561,508
Environmental services Sanitary Sewer System		16	_	_	-	150,698
Storm Sewer System		17	575,000	-	-	1,183,367
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	575,000	-	-	1,334,065
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	8,066
Cemeteries		28	-	-	-	5,358
		29	-	-	-	-
	Subtotal	30	-	-	-	13,424
Social and Family Services General Assistance		31	-	-	-	17,858
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	2,133	-	-	2,666
		35	-	-	-	-
	Subtotal	36	2,133	-	-	20,524
Recreation and Cultural Services Parks and Recreation		37	2,978	_	-	137,947
Libraries		38	-		-	2,430
Other Cultural		39	-	-	-	-
	Subtotal	40	2,978	-	-	140,377
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	701,613	-	-	795,649
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		
		45 46	-	<u> </u>	<u> </u>	
	Subtotal	40 47	701,613	-	-	795,649
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,140,089	258,629	-	5,129,714

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Elliot Lake C

		1
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	- 4
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 230,973
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 230,973
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	6,154,000
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 6,384,973

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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 -
: To Canada and agencies		2 -
: To other		3 6,384,973
	Subtotal	4 6,384,973
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 <u>-</u> 9
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 6,384,973
Sinking fund debentures		16 -
Installment (serial) debentures		17 6,154,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 230,973
Ministry of the Environment		22 -
		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		25 - 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 -
		ş
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 1,268,697
Total liability under OMERS plans		
initial unfunded		34 -
- initial unfunded		25
- actuarial deficiency		35 -
		35 <u>-</u> 36-
- actuarial deficiency Total liability for own pension funds		
- actuarial deficiency Total liability for own pension funds - initial unfunded		36 -
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		36 - 37 -
 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		36 - 37 - 38 25,000
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		36 - 37 - 38 25,000 39 -
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		36 - 37 - 38 25,000 39 - 40 -
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		36 - 37 - 38 25,000 39 - 40 - 41 -
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		36 - 37 - 38 25,000 39 - 40 - 41 -
 actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify)		36 - 37 - 38 25,000 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Elliot Lake C

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,121,427	954,688
- special are rates and special charges					51 52	-	-
 benefitting landowners user rates (consolidated entities) 					53		
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from unconsolidated entities - hydro					·		
-					55 57	-	-
- gas and telephone					57	-	-
					58	-	
					59	-	-
				Total	78	1,121,427	954,688
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated r	interest	reserve	interest	unconsolida	interest
	Г	principal		principal		principal r	1
		1 ¢	2 \$	3 \$	4 \$	5 ¢	6 \$
1992	60	\$ 1,276,274	ې 789,976	,	ې -	\$	• -
1993	61	4,313,313	605,714	-	-	_	-
1994	62	59,499	121,616	-	-	-	-
1995	63	110,856	112,009	-	-	-	-
1996	64	37,111	94,254	-	-	-	-
1997-2001	65	422,634	171,841	-	-	-	-
2002 onwards	79	165,286	77,001	-	-	-	
	69						-
interest to be earned on sinking funds *	09	-	-	-	-	-	-
-	70	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total	_						-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	- - - 1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	- - -	- - - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-	-		
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	70	-	-	-	-	- - 72 73	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	- - 72 73 74	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	- - 72 73 74 75	- - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- - 72 73 74 75 76	1 5 - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70	-	-	-	-	- - 72 73 74 75 76	1 5 - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- - 72 73 74 75 76	1 5 - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- - 72 73 74 75 76	1 5 - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elliot Lake C

9LT 13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							<u></u>
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22 -	-	-	-	-	_	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elliot Lake C

9LT 13

For the year ended December 31, 1991.

		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	- 24,941	3,389,572	13,114	-	3,402,686	3,354,691	69,576	4,334	-	3,428,601	974
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1,481	992,558	1,715	-	994,273	982,631	16,694	2,827	-	1,002,152	6,398
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 8,145	2,679,773	9,035	-	2,688,808	2,642,503	50,362	4,363	-	2,697,228	275
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 34,567	7,061,903	23,864	-	7,085,767	6,979,825	136,632	11,524	-	7,127,981	7,647

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Elliot Lake C

10

			1 \$
Balance at the beginning of the year		1	4,869,058
Revenues Contributions from revenue fund		2	2,741,54
Contributions from capital fund		3	398,06
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	159,89
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,299,50
Expenditures			
Transferred to capital fund		14	902,81
Transferred to revenue fund		15	215,31
Charges for long term liabilities - principal and interest		16	
		63	155,34
		20	
		21	
	Total expenditure	22	1,273,47
	•		1,273,47
Balance at the end of the year for:			
Reserves		23	4,827,90
Reserve Funds		24	2,067,19
	Total	25	6,895,09
Analysed as follows:			
Working funds		26	1,457,08
Contingencies		27	155,19
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,155,89
Sick leave		31	540,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	140,28
- library		65	16,37
- other cultural		66	607,42
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	832,91
- other and unspecified		42	332,83
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	122,2
Waste Site		53	717,3
Police Commission		54	795,0
		55	2,4
Municipal Election			,
		56	20,0
Municipal Election Business Improvement Area 		56 57	20,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Elliot Lake C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	4,154,127	-
Accounts receivable				
Canada		2	384,361	
Ontario		3	4,734,654	
Region or county		4	123,123	
Other municipalities		5	-	
School Boards		6	522,216	portion of taxes
Waterworks		7	8,690	receivable for
Other (including unorganized areas)		8	442,635	business taxes
Taxes receivable				
Current year's levies		9	558,748	17,097
Previous year's levies		10	178,922	20,537
Prior year's levies		11	68,466	8,394
Penalties and interest		12	55,922	36,762
Less allowance for uncollectables (negative)		13 -	309,540	- 61,671
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	892,562	portion of line 20
Capital outlay to be recovered in future years		19	6,384,973	registration
Other long term assets		20	732,710	116,899
	Total	21	18,932,569	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Elliot Lake C

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	1,430,434	-
- capital - Ontario		22	1,450,454	-
- Canada		23	-	
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	2,752,580	
Other		32	72,013	
Other current liabilities		33	156,560	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,384,973	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	6,895,090	
Accumulated net revenue (deficit)				
General revenue		42	461,306	
Special charges and special areas (specify)		43	-	
		44	-	
			-	
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	_	
Libraries		49	- 26,596	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	- 147,668	
		53	- 195,283	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	7,647	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,141,513	
snexpensed capital maneng / (animanced capital bullay)	Total	58	18,932,569	
	TOLAL	59	10,732,309	

Municipality

STATISTICAL DATA

• • • • • • •				
For the year	ended	December	31,	1991.

Elliot Lake C

1. Number of continuous full time employees as at December 21		1
 Number of continuous full time employees as at December 31 Administration 		
Non-line Department Support Staff		1 8 2 15
Fire		3 15
Police		4 31
Transit		5 -
Public Works		6 49
Health Services		7 6
Homes for the Aged		8 -
Other Social Services		9 79
Parks and Recreation		10 17
Libraries		11 4
Planning		12 5
	Total	13 229
	continuous	
	time emplo December	
	1	2 other
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 8,2	208,116 772,317
Employee benefits		522,037 143,211
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 15,512,953
Previous years' tax		17 207,263
Penalties and interest		18 45,241
	Subtotal	19 15,765,457
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		25
- recoverable from upper tier and school boards		
		24 128,251
- recoverable from general municipal revenues		25 171,354
Transfers to tax sale and tax registration accounts		26 35,089
The Municipal Elderly Residents' Assistance Act - reductions		27 51,975
- refunds		- 28
Other (specify)	Total reductions	80 -
		20 4(452 42(
		29 16,152,126
Amounts added to the tax roll for collection purposes only		29 16,152,126 30 6,198
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		
		30 6,198 81 5,054
Business taxes written off under subsection 495(1) of the Municipal Act		30 6,198
Business taxes written off under subsection 495(1) of the Municipal Act		30 6,198 81 5,054 1
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only)		30 6,198 81 5,054 1 31 2
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments		30 6,198 81 5,054 1 31 2 32 1991033
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		30 6,198 81 5,054 1 1 31 2 32 1991033 33 19910630 34 2 35 19910837 36 199110337
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 1991103
Ausiness taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		30 6,198 81 5,054 1 1 31 2 32 1991033 33 19910630 34 2 35 19910837 36 199110337
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 19911037 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 19911037 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 19911037 \$ 37 -
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long term financing approved by submitted b	30 6,198 81 5,054 1 31 2 32 1991033 33 1991063 34 2 35 1991083 36 1991083 36 199103 37 -
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long term financing approved by submitted b gross the O.M.B. yet approve	30 6,198 81 5,054 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 1991103 36 1991103 37 -
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	long term financing approved by submitted b gross the 0.M.B. yet approv	30 6,198 81 5,054 1 1 31 2 32 1991033 33 19910630 34 2 35 1991083 36 1991103 \$ 37 - - g requirements ut not forecast not yet submitted to the
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing approved by submitted b gross the O.M.B. yet approv expenditures or Concil O.M.B. or Co	30 6,198 81 5,054 1 1 31 2 32 1991033: 33 19910630 34 2 35 1991083: 36 1991103: \$ 37 . \$ 37 . . \$. \$. \$. \$. \$. . . \$
Ausiness taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing approved by submitted b gross the 0.M.B. yet approv expenditures or Concil 0.M.B. or C 1 2 3	30 6,198 81 5,054 1 1 31 2 32 1991033 33 1991063 34 2 35 1991083 36 1991103 37 - .
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	long term financing approved by submitted b gross the 0.M.B. yet approve expenditures or Concil 0.M.B. or Concil 1 2 3 5 \$ \$ 58 8,075,000 - 59 4,500,000 -	30 6,198 81 5,054 1 1 31 2 32 1991033: 33 19910630 34 2 35 1991083: 36 1991103: 37 - \$ 37 . . g requirements ut not forecast not yet submitted to the ouncil 0.M.B or Council 4
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	long term financing approved by gross the 0.M.B. yet approve expenditures or Concil 0.M.B. or Concil 1 2 3 5 \$ \$ 58 8,075,000 - 59 4,500,000 - 60 4,100,000 -	30 6,198 81 5,054 1 1 31 2 32 1991033: 33 19910630 34 2 35 1991083: 36 1991103: \$ 37
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	Iong term financing approved by gross the 0.M.B. yet approve expenditures or Concil 0.M.B. or Concil 1 2 3 5 \$ \$ 58 8,075,000 - 59 4,500,000 - 60 4,100,000 - 61 3,800,000 -	30 6,198 81 5,054 1 1 31 2 32 1991033: 33 19910630 34 2 35 1991083: 36 1991103: \$ 37
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	long term financing approved by gross the 0.M.B. yet approve expenditures or Concil 0.M.B. or Concil 1 2 3 5 \$ \$ 58 8,075,000 - 59 4,500,000 - 60 4,100,000 -	30 6,198 81 5,054 1 1 31 2 32 19910331 33 19910630 34 2 35 19910831 36 19911031 \$ 37

cipality

STATISTICAL DATA

STATISTICAL DATA	
For the year ended December 31, 1991.	

Elliot Lake C

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	6,465	695,514	98,476	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
e	-	1	2	3	4
Sewer In this municipality	44	_	<u> </u>	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
			*		¥
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83		-		
9. Borrowing from own reserve funds	83	-			\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83_	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Financed in 1991 	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$