

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Longlac T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,681,666	-	872,017	809,649
Direct water billings on ratepayers -- own municipality	2	112,484	-		112,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	188,334	-		188,334
-- other municipalities	5	-	-		-
Subtotal	6	1,982,484	-	872,017	1,110,467
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,048	-	-	3,048
Ontario					
The Municipal Tax Assistance Act	9	4,121	-		4,121
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,528	-	6,033	5,495
Ontario Hydro	13	230	-	-	230
Liquor Control Board of Ontario	14	720	-	-	720
Other	15	47,036	-	-	47,036
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	66,683	-	6,033	60,650
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	567,153	-	-	567,153
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	580,761			580,761
Canada specific grants	30	35,909			35,909
Other municipalities - grants and fees	31	97,247			97,247
Fees and service charges	32	174,945			174,945
Subtotal	33	888,862			888,862
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,775	-	-	12,775
Fines	37	40			40
Penalties and interest on taxes	38	9,844			9,844
Investment income - from own funds	39	-			-
- other	40	9,081			9,081
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	25,581			25,581
Subtotal	50	57,321	-	-	57,321
TOTAL REVENUE	51	3,562,503	-	878,050	2,684,453

For the year ended December 31, 1991.

Longlac T

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Longlac T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						389,355	334,376	142,319	693	3,186	2,088	872,017

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Longlac T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,616	884	-	25,843
Protection to Persons and Property					
Fire	2	-	-	6,000	6,089
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,000	6,089
Transportation services					
Roadways	8	33,080	-	-	20,260
Winter Control	9	38,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	71,380	-	-	20,260
Environmental services					
Sanitary Sewer System	16	-	-	43,866	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	47,381	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,683
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	91,247	3,683
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	111,177	-	-	-
Cemeteries	28	-	-	-	3,173
--	29	77,596	-	-	-
Subtotal	30	188,773	-	-	3,173
Social and Family Services					
General Assistance	31	86,493	29,711	-	-
Assistance to Aged Persons	32	41,818	-	-	3,954
Assitance to Children	33	-	-	-	-
Day Nurseries	34	167,823	-	-	43,411
--	35	-	-	-	-
Subtotal	36	296,134	29,711	-	47,365
Recreation and Cultural Services					
Parks and Recreation	37	12,991	5,314	-	64,537
Libraries	38	9,867	-	-	3,945
Other Cultural	39	-	-	-	-
Subtotal	40	22,858	5,314	-	68,482
Planning and Development					
Planning and Development	41	-	-	-	50
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	50
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	580,761	35,909	97,247	174,945

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Longlac T						
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	216,338	-	83,317	-	-	-	299,655
Protection to Persons and Property								
Fire	2	25,304	-	29,346	15,493	-	850	70,993
Police	3	14,147	-	94	-	-	-	14,241
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	1,676	-	1,676
Subtotal	7	39,451	-	29,440	15,493	1,676	850	86,910
Transportation services								
Roadways	8	178,391	3,014	77,122	55,503	-	58,548	255,482
Winter Control	9	26,704	-	6,918	-	-	37,873	71,495
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,533	-	-	-	22,533
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	205,095	3,014	106,573	55,503	-	20,675	349,510
Environmental services								
Sanitary Sewer System	16	3,818	-	315,135	6,212	-	443	325,608
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,302	10,690	252,802	-	-	415	277,379
Garbage Collection	19	31,427	-	8,403	-	-	-	39,830
Garbage Disposal	20	28,312	-	7,174	-	-	4,710	40,196
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	77,859	10,690	583,514	6,212	-	4,738	683,013
Health Services								
Public Health Services	24	58,470	-	35,465	4,360	13,650	-	111,945
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	87,755	-	24,566	-	-	-	112,321
Cemeteries	28	5,222	-	331	-	-	795	6,348
--	29	-	-	-	-	-	-	-
Subtotal	30	151,447	-	60,362	4,360	13,650	795	230,614
Social and Family Services								
General Assistance	31	8,571	-	113,601	-	-	-	122,172
Assistance to Aged Persons	32	37,830	-	26,773	-	33,572	600	98,775
Assitance to Children	33	-	-	-	-	21,349	-	21,349
Day Nurseries	34	196,795	6,618	31,673	9,743	-	12,356	257,185
--	35	20,271	-	-	-	-	-	20,271
Subtotal	36	263,467	6,618	172,047	9,743	54,921	12,956	519,752
Recreation and Cultural Services								
Parks and Recreation	37	251,030	-	124,518	78,479	-	1,336	455,363
Libraries	38	45,912	-	25,156	5,329	-	-	76,397
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	296,942	-	149,674	83,808	-	1,336	531,760
Planning and Development								
Planning and Development	41	140	-	23,448	11,524	-	-	35,112
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	140	-	23,448	11,524	-	-	35,112
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,250,739	20,322	1,208,375	186,643	70,247	-	2,736,326

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	311,031	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		171,298	
Reserves and Reserve Funds	3		-	
Subtotal	4		171,298	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		250,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		250,000	
Grants and Loan Forgiveness				
Ontario	20		899,005	
Canada	21		24,590	
Other Municipalities	22		-	
Subtotal	23		923,595	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		25,217	
Investment Income				
From Own Funds	26		-	
Other	27		22,310	
Donations	28		5,373	
--	30		-	
--	31		-	
Subtotal	32		52,900	
Total Sources of Financing	33		1,397,793	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,397,650	
Subtotal	36		1,397,650	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,397,650	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	311,174	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	311,174	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	311,174	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	15,543
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,543
Transportation services					
Roadways	8	320,629	-	-	680,795
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	320,629	-	-	680,795
Environmental services					
Sanitary Sewer System	16	122,895	-	-	49,565
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	122,895	-	-	49,565
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	4,360
Subtotal	30	-	-	-	4,360
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,024	-	-	31,396
Assitance to Children	33	-	-	-	-
Day Nurseries	34	40,482	-	-	57,199
--	35	-	-	-	-
Subtotal	36	66,506	-	-	88,595
Recreation and Cultural Services					
Parks and Recreation	37	352,401	24,590	-	517,313
Libraries	38	3,870	-	-	8,995
Other Cultural	39	-	-	-	-
Subtotal	40	356,271	24,590	-	526,308
Planning and Development					
Planning and Development	41	32,704	-	-	32,484
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	32,704	-	-	32,484
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	899,005	24,590	-	1,397,650

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

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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	229,495	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	229,495
Environmental services			
Sanitary Sewer System	16	11,367	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	11,367
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	6,000	
--	35	-	
	Subtotal	36	6,000
Recreation and Cultural Services			
Parks and Recreation	37	20,505	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	20,505
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	267,367

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Longlac T

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	110,600
: To Canada and agencies			2	-
: To other			3	256,000
	Subtotal		4	366,600
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	99,233
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	99,233
	Total		15	267,367
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	256,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	11,367
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	9,507
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Longlac T

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	6,000	3,631		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	1,622	9,069		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	7,622	12,700		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	24,287	20,448	-	-
1993	61	18,287	18,800	-	-
1994	62	18,287	17,200	-	-
1995	63	18,287	15,600	-	-
1996	64	18,287	14,000	-	-
1997-2001	65	86,502	46,000	-	-
2002 onwards	79	83,430	8,000	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	267,367	140,048	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	1,323	225,433	1,564	-	226,997	218,684	6,408	472	-	225,564	2,756
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,049	179,112	1,216	-	180,328	176,414	2,371	2,333	-	181,118	1,839
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,493	472,096	3,187	-	475,283	453,140	15,000	3,228	-	471,368	1,578
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,219	876,641	5,967	-	882,608	848,238	23,779	6,033	-	878,050	661

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Longlac T

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		1 \$
Balance at the beginning of the year	1	198,405
Revenues		
Contributions from revenue fund	2	15,345
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,912
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	23,257
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	116,486
Reserve Funds	24	105,176
	Total 25	221,662
Analysed as follows:		
Working funds	26	116,486
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	22,874
- water	29	30,128
Replacement of equipment	30	9,704
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	22,068
- sanitary and storm sewers	36	-
- parks and recreation	64	15,459
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,943
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	221,662

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	59,905	-
Accounts receivable			
Canada	2	4,756	
Ontario	3	681,369	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	90,851	receivable for
Other (including unorganized areas)	8	76,311	business taxes
Taxes receivable			
Current year's levies	9	32,063	4,819
Previous year's levies	10	13,866	-
Prior year's levies	11	2,921	-
Penalties and interest	12	2,656	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	53,003	portion of line 20
Capital outlay to be recovered in future years	19	267,367	for tax sale / tax
Other long term assets	20	-	registration
	21	1,285,068	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	170,276		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	20,668		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	241,663		
Other	32	7,913		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	256,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	11,367		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	221,662		
Accumulated net revenue (deficit)				
General revenue	42	29,116		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,568		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	661		
Unexpended capital financing / (unfinanced capital outlay)	58	311,174		
Total	59	1,285,068		

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	41,102		4,692	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1991 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	743	80,480	32,004	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1991 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	743	147,774	40,560	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
				water		sewer		
				1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84	-			
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	-	-	-	
Approved in 1991				68	-	300,000	300,000	
Financed in 1991				69	-	250,000	250,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1991				71	-	50,000	50,000	
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1992	1993	1994	1995	1996
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-