

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Timmins C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	44,811,709	-	22,614,666	22,197,043
Direct water billings on ratepayers -- own municipality	2	2,877,787	-		2,877,787
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	47,689,496	-	22,614,666	25,074,830
PAYMENTS IN LIEU OF TAXATION					
Canada	7	194,123	-	-	194,123
Canada Enterprises	8	11,081	-	-	11,081
Ontario					
The Municipal Tax Assistance Act	9	79,008	-		79,008
The Municipal Act, section 157	10	77,400	-		77,400
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	448,376	-	226,690	221,686
Ontario Hydro	13	168,663	-	-	168,663
Liquor Control Board of Ontario	14	11,183	-	-	11,183
Other	15	187,519	-	-	187,519
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,177,353	-	226,690	950,663
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	10,224,279	-	-	10,224,279
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,020,397			19,020,397
Canada specific grants	30	86,364			86,364
Other municipalities - grants and fees	31	388,223			388,223
Fees and service charges	32	6,427,151			6,427,151
Subtotal	33	25,922,135			25,922,135
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	537,646	-	-	537,646
Fines	37	188,430			188,430
Penalties and interest on taxes	38	288,103			288,103
Investment income - from own funds	39	44,051			44,051

For the year ended December 31, 1991.

Timmins C

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[illegible]

For the year ended December 31, 1991.

Timmins C

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Timmins C

2LT - OP

[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	40,161,366	12,059,076	5,308,824	66.150000	77.820000	2,656,674	938,437	413,133	21,531	10,593	10,725	4,051,093
Separate consolidated													
Total all school board taxation	0						11,338,775	7,655,360	3,371,018	99,944	74,041	75,528	22,614,666

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

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	24,476	1,785	-	129,214
Protection to Persons and Property					
Fire	2	3,500	-	-	7,978
Police	3	13,438	2,958	-	36,417
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,790	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	19,728	2,958	-	44,395
Transportation services					
Roadways	8	1,365,104	-	-	460,612
Winter Control	9	493,624	-	-	-
Transit	10	982,753	-	-	1,445,816
Parking	11	-	-	-	674,092
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,841,481	-	-	2,580,520
Environmental services					
Sanitary Sewer System	16	3,498	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	121,572	-	-	54,271
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	125,070	-	-	54,271
Health Services					
Public Health Services	24	2,800,638	-	388,223	333,477
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	128,888	-	-	-
Cemeteries	28	-	-	-	221,962
--	29	-	-	-	-
Subtotal	30	2,929,526	-	388,223	555,439
Social and Family Services					
General Assistance	31	8,216,759	-	-	-
Assistance to Aged Persons	32	3,751,097	-	-	1,708,963
Assitance to Children	33	-	-	-	-
Day Nurseries	34	771,874	-	-	80,792
--	35	-	-	-	-
Subtotal	36	12,739,730	-	-	1,789,755
Recreation and Cultural Services					
Parks and Recreation	37	18,569	-	-	1,029,318
Libraries	38	168,904	2,716	-	47,134
Other Cultural	39	49,202	33,359	-	19,814
Subtotal	40	236,675	36,075	-	1,096,266
Planning and Development					
Planning and Development	41	-	-	-	71,870
Commercial and Industrial	42	68,931	45,546	-	77,941
Residential Development	43	34,780	-	-	17,201
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,279
--	46	-	-	-	-
Subtotal	47	103,711	45,546	-	177,291
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,020,397	86,364	388,223	6,427,151

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Timmins C

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		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	1,833,661	-	1,354,957	23,279	-	-	309,300	2,902,597
Protection to Persons and Property									
Fire	2	2,428,862	-	672,148	2,216	-	184,555	3,287,781	
Police	3	5,915,249	-	514,063	111,767	-	120	6,541,199	
Conservation Authority	4	-	-	-	-	187,200	-	187,200	
Protective inspection and control	5	565,865	-	73,209	23,998	-	-	663,072	
Emergency measures	6	-	-	760	-	-	-	760	
Subtotal	7	8,909,976	-	1,260,180	137,981	187,200	184,675	10,680,012	
Transportation services									
Roadways	8	2,158,408	1,173,952	2,044,010	970,713	-	-	6,347,083	
Winter Control	9	972,893	12,553	989,351	-	-	-	1,974,797	
Transit	10	2,398,483	48,000	974,487	174,730	-	70,525	3,666,225	
Parking	11	171,114	-	90,267	393,811	-	18,900	674,092	
Street Lighting	12	-	-	355,562	3,600	-	-	359,162	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	5,700,898	1,234,505	4,453,677	1,542,854	-	89,425	13,021,359	
Environmental services									
Sanitary Sewer System	16	1,005,999	388,289	796,025	-	-	-	2,190,313	
Storm Sewer System	17	181,566	583,744	43,880	-	-	-	809,190	
Waterworks System	18	1,295,826	607,828	1,148,770	168,290	-	130,600	3,090,114	
Garbage Collection	19	512,042	4,753	230,946	-	-	-	747,741	
Garbage Disposal	20	334,095	5,272	489,993	-	-	-	829,360	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	3,329,528	1,589,886	2,709,614	168,290	-	130,600	7,666,718	
Health Services									
Public Health Services	24	2,810,022	180,425	1,051,265	141,977	-	-	4,183,689	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	226,925	-	118,408	7,533	-	-	352,866	
--	29	-	-	-	-	-	-	-	
Subtotal	30	3,036,947	180,425	1,169,673	149,510	-	-	4,536,555	
Social and Family Services									
General Assistance	31	553,097	-	69,399	7,745	9,445,223	16,650	10,092,114	
Assistance to Aged Persons	32	5,381,815	724,752	837,397	-	-	149,150	7,093,114	
Assitance to Children	33	-	-	-	-	408,263	-	408,263	
Day Nurseries	34	173,020	-	842,405	-	-	-	1,015,425	
--	35	-	-	-	-	-	-	-	
Subtotal	36	6,107,932	724,752	1,749,201	7,745	9,853,486	165,800	18,608,916	
Recreation and Cultural Services									
Parks and Recreation	37	2,334,702	219,602	1,197,385	144,863	140,466	-	4,037,018	
Libraries	38	813,096	-	259,993	-	-	-	1,073,089	
Other Cultural	39	169,458	-	114,007	3,009	-	-	286,474	
Subtotal	40	3,317,256	219,602	1,571,385	147,872	140,466	-	5,396,581	
Planning and Development									
Planning and Development	41	279,480	-	42,231	6,533	-	-	328,244	
Commercial and Industrial	42	273,765	469,899	231,736	65,126	-	-	1,040,526	
Residential Development	43	-	-	4,273	-	-	-	4,273	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	10,279	-	-	-	-	10,279	
--	46	-	-	-	-	-	-	-	
Subtotal	47	553,245	480,178	278,240	71,659	-	-	1,383,322	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	32,789,443	4,429,348	14,546,927	2,249,190	10,181,152	-	64,196,060	

For the year ended December 31, 1991.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,198,099	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,302,136	
Reserves and Reserve Funds	3		1,625,509	
Subtotal	4		2,927,645	
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		3,300,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,300,000	
Grants and Loan Forgiveness				
Ontario	20		6,018,658	
Canada	21		1,773	
Other Municipalities	22		-	
Subtotal	23		6,020,431	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		555,592	
Investment Income				
From Own Funds	26		-	
Other	27		21,500	
Donations	28		475,148	
--	30		-	
--	31		-	
Subtotal	32		1,052,240	
Total Sources of Financing	33		13,300,316	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		14,040,387	
Subtotal	36		14,040,387	
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		682,144	
Total Applications	42		14,722,531	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	775,884	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	775,884	
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	-	775,884	
* - 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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	739,238
Protection to Persons and Property					
Fire	2	-	-	-	2,216
Police	3	-	-	-	111,767
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,998
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	131,981
Transportation services					
Roadways	8	2,802,168	-	-	4,544,315
Winter Control	9	-	-	-	-
Transit	10	-	-	-	174,730
Parking	11	-	-	-	207,605
Street Lighting	12	-	-	-	3,600
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,802,168	-	-	4,930,250
Environmental services					
Sanitary Sewer System	16	1,066,305	-	-	1,515,918
Storm Sewer System	17	331,523	-	-	739,792
Waterworks System	18	63,631	-	-	671,946
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,461,459	-	-	2,927,656
Health Services					
Public Health Services	24	-	-	-	66,841
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,004,856
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,533
--	29	-	-	-	-
Subtotal	30	-	-	-	2,079,230
Social and Family Services					
General Assistance	31	-	-	-	7,745
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	70,000	-	-	68,585
--	35	-	-	-	-
Subtotal	36	70,000	-	-	76,330
Recreation and Cultural Services					
Parks and Recreation	37	190,703	-	-	481,482
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,009
Subtotal	40	190,703	-	-	484,491
Planning and Development					
Planning and Development	41	-	-	-	6,533
Commercial and Industrial	42	1,494,328	1,773	-	1,872,676
Residential Development	43	-	-	-	792,002
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,494,328	1,773	-	2,671,211
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,018,658	1,773	-	14,040,387

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	3,280,603	
Winter Control	9	22,162	
Transit	10	150,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,452,765	
Environmental services			
Sanitary Sewer System	16	2,158,521	
Storm Sewer System	17	1,524,630	
Waterworks System	18	1,432,149	
Garbage Collection	19	8,396	
Garbage Disposal	20	9,320	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,133,016	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,000,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	2,000,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	2,032,150	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	2,032,150	
Recreation and Cultural Services			
Parks and Recreation	37	629,635	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	629,635	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,180,035	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,329	
--	46	-	
	Subtotal 47	1,191,364	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	14,438,930	

1991 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	1,429,536
: To Canada and agencies			2	908,477
: To other			3	13,497,917
	Subtotal		4	15,835,930
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	1,397,000
:Other municipalities			8	-
	Subtotal		9	1,397,000
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	14,438,930
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,530,453
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	908,477
--			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	3,874,975
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	3,874,975

Municipality

Timmins C

For the year ended December 31, 1991.

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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. 1991 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	2,594,235	1,247,758			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	404,000	183,355			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78		2,998,235	1,431,113				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	60	4,226,500	1,572,432	-	-	-	-	-
1993	61	2,815,474	1,011,524	-	-	-	-	-
1994	62	2,779,874	728,032	-	-	-	-	-
1995	63	2,043,398	445,123	-	-	-	-	-
1996	64	1,558,637	236,377	-	-	-	-	-
1997-2001	65	1,015,047	151,852	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	14,438,930	4,145,340	-	-	-	-	-
* 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	500,000						
1994	74	1,500,000						
1995	75	1,900,000						
1996	76	2,200,000						
Total	77	6,100,000						
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Timmins C

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[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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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	-	7,997,657	91,082	-	8,088,739	7,891,383	153,935	43,421	-	8,088,739	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,475,674	46,969	-	4,522,643	4,413,450	30,639	78,554	-	4,522,643	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,013,574	68,613	-	6,082,187	5,926,074	123,509	32,604	-	6,082,187	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,104,938	42,849	-	4,147,787	4,051,093	24,583	72,111	-	4,147,787	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	22,591,843	249,513	-	22,841,356	22,282,000	332,666	226,690	-	22,841,356	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Timmins C

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15

		1	
		\$	
Balance at the beginning of the year	1	7,267,003	
Revenues			
Contributions from revenue fund	2	947,054	
Contributions from capital fund	3	555,592	
Lot levies and subdivider contributions	60	244,550	
Recreational land (the Planning Act)	61	25,725	
Investment income - from own funds	5	234,310	
- other	6	229,653	
--	9	20,000	
--	10	1,646,963	
--	11	-	
--	12	-	
Total revenue	13	3,903,847	
Expenditures			
Transferred to capital fund	14	1,625,509	
Transferred to revenue fund	15	291,474	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,801,199	
--	20	-	
--	21	-	
Total expenditure	22	3,718,182	
Balance at the end of the year for:			
Reserves	23	612,953	
Reserve Funds	24	6,839,715	
	Total 25	7,452,668	
Analysed as follows:			
Working funds	26	401,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	438,359	
Sick leave	31	1,358,983	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,042,378	
- 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	958,441	
Lot levies and subdivider contributions	44	14,032	
Recreational land (the Planning Act)	46	95,281	
Parking revenues	45	3,129,877	
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	13,978	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,452,668	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

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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	1,676,891	-
Accounts receivable			
Canada	2	166,034	
Ontario	3	6,624,100	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	222,510	receivable for
Other (including unorganized areas)	8	529,717	business taxes
Taxes receivable			
Current year's levies	9	1,038,269	25,781
Previous year's levies	10	247,569	-
Prior year's levies	11	55,659	-
Penalties and interest	12	114,674	918
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	200,000	
Other current assets	18	523,547	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,438,930	
Other long term assets	20	49,763	49,763
	21	25,887,663	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,672,613		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	24,570		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,464,413		
Other	32	838,740		
Other current liabilities	33	154,785		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,042,930		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,396,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,050,000		
Reserves and reserve funds	41	7,452,668		
Accumulated net revenue (deficit)				
General revenue	42	- 114,925		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	259,628		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 6,791		
--	53	- 22,852		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	775,884		
Total	59	25,887,663		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	6	
Non-line Department Support Staff	2	50	
Fire	3	39	
Police	4	96	
Transit	5	41	
Public Works	6	156	
Health Services	7	94	
Homes for the Aged	8	95	
Other Social Services	9	14	
Parks and Recreation	10	42	
Libraries	11	20	
Planning	12	5	
Total	13	658	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	21,836,473		7,278,825	
Employee benefits	15	6,535,561		-	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	43,358,288
	Previous years' tax	17	524,924
	Penalties and interest	18	230,134
		19	44,113,346
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
- refunds		32	-
Other (specify)		33	-
		34	-
	Total reductions	35	44,615,391
Amounts added to the tax roll for collection purposes only		36	-
Business taxes written off under subsection 495(1) of the Municipal Act		37	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910531	
Due date of last installment (YYYYMMDD)	36	19910830	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	12,500,000	2,005,000	-	500,000
in 1993	59	11,500,000	2,000,000	-	3,000,000
in 1994	60	17,000,000	-	-	2,000,000
in 1995	61	9,500,000	-	-	1,000,000
in 1996	62	15,000,000	-	-	1,500,000
Total	63	65,500,000	4,005,000	-	8,000,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		1,813,301		572,278					
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		39		17,032		2,244,386		633,401			
In this municipality											
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		44		-		-		-		-	
In this municipality											
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		3,281,213	
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		5,000		-		-		5,000	
Approved in 1991		68		-		7,312,000		-		7,312,000	
Financed in 1991		69		-		3,300,000		-		3,300,000	
No long term financing necessary		70		-		12,000		-		12,000	
Approved but not financed as at December 31, 1991		71		5,000		4,000,000		-		4,005,000	
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		68,709,000		75,580,000		83,138,000		91,452,000		100,597,000	