

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,791,796	-	930,565	861,231
Direct water billings on ratepayers -- own municipality	2	111,640	-		111,640
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	198,425	-		198,425
-- other municipalities	5	-	-		-
Subtotal	6	2,101,861	-	930,565	1,171,296
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,241	-	-	3,241
Ontario					
The Municipal Tax Assistance Act	9	4,377	-		4,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,286	-	6,449	5,837
Ontario Hydro	13	245	-	-	245
Liquor Control Board of Ontario	14	765	-	-	765
Other	15	50,011	-	-	50,011
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,925	-	6,449	64,476
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	572,825	-	-	572,825
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	573,698			573,698
Canada specific grants	30	56,755			56,755
Other municipalities - grants and fees	31	120,791			120,791
Fees and service charges	32	320,850			320,850
Subtotal	33	1,072,094			1,072,094
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,695	-	-	10,695
Fines	37	-			-
Penalties and interest on taxes	38	8,462			8,462
Investment income - from own funds	39	-			-
- other	40	6,514			6,514
Sales of publications, equipment, etc	42	1,162			1,162
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,750			35,750
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,042			1,042
Subtotal	50	63,625	-	-	63,625
TOTAL REVENUE	51	3,881,330	-	937,014	2,944,316

*For the year ended December 31, 1992.*

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I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Longlac T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Longlac T

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						415,828	359,646	152,737	1,439	157	758	930,565

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	10,334	4,122	-	153,053
Protection to Persons and Property					
Fire	2	-	-	6,000	1,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,000	1,200
Transportation services					
Roadways	8	61,678	-	-	21,103
Winter Control	9	7,624	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,302	-	-	21,103
Environmental services					
Sanitary Sewer System	16	-	-	60,351	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	54,440	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,081
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	114,791	14,081
Health Services					
Public Health Services	24	60,247	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	115,524	-	-	869
Cemeteries	28	-	-	-	2,779
--	29	-	-	-	23,779
Subtotal	30	175,771	-	-	27,427
Social and Family Services					
General Assistance	31	81,011	-	-	-
Assistance to Aged Persons	32	39,904	-	-	5,314
Assitance to Children	33	-	-	-	-
Day Nurseries	34	161,292	-	-	46,167
--	35	-	36,875	-	-
Subtotal	36	282,207	36,875	-	51,481
Recreation and Cultural Services					
Parks and Recreation	37	28,298	15,758	-	48,504
Libraries	38	7,786	-	-	3,701
Other Cultural	39	-	-	-	-
Subtotal	40	36,084	15,758	-	52,205
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	573,698	56,755	120,791	320,850

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
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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	231,666	-	187,855	2,052	-	-	421,573
Protection to Persons and Property								
Fire	2	26,334	-	27,288	8,829	-	850	63,301
Police	3	12,581	-	515	-	-	-	13,096
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	1,661	-	1,661
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,915	-	27,803	8,829	1,661	850	78,058
Transportation services								
Roadways	8	194,403	40,888	65,416	67,119	-	50,274	317,552
Winter Control	9	26,254	-	4,661	-	-	45,542	76,457
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,510	3,255	-	-	18,765
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	220,657	40,888	85,587	70,374	-	4,732	412,774
Environmental services								
Sanitary Sewer System	16	1,511	-	325,781	54,590	-	240	382,122
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,370	10,699	289,926	-	12,512	385	321,122
Garbage Collection	19	29,458	-	4,162	-	-	-	33,620
Garbage Disposal	20	21,281	-	6,807	294	-	3,442	31,824
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	60,620	10,699	626,676	54,884	12,512	3,297	768,688
Health Services								
Public Health Services	24	51,282	-	36,802	-	12,484	-	100,568
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	92,533	-	23,465	20,000	-	-	135,998
Cemeteries	28	2,734	-	5,498	-	-	420	8,652
--	29	-	-	-	-	-	-	-
Subtotal	30	146,549	-	65,765	20,000	12,484	420	245,218
Social and Family Services								
General Assistance	31	13,019	-	-	-	98,159	-	111,178
Assistance to Aged Persons	32	44,033	-	21,814	1,176	33,805	-	100,828
Assitance to Children	33	-	-	-	-	17,313	-	17,313
Day Nurseries	34	214,271	6,006	29,965	1,828	-	-	252,070
--	35	32,643	-	-	-	-	-	32,643
Subtotal	36	303,966	6,006	51,779	3,004	149,277	-	514,032
Recreation and Cultural Services								
Parks and Recreation	37	248,620	-	142,028	45,393	-	165	436,206
Libraries	38	46,652	-	17,867	1,058	-	-	65,577
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	295,272	-	159,895	46,451	-	165	501,783
Planning and Development								
Planning and Development	41	280	-	12,200	4,550	-	-	17,030
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	280	-	12,200	4,550	-	-	17,030
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,297,925	57,593	1,217,560	210,144	175,934	-	2,959,156

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Longlac T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 311,174
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	210,144
Reserves and Reserve Funds	3	-
Subtotal	4	210,144
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	50,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	50,000
Grants and Loan Forgiveness		
Ontario	20	392,618
Canada	21	-
Other Municipalities	22	-
Subtotal	23	392,618
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	151,958
Investment Income		
From Own Funds	26	11,593
Other	27	-
Donations	28	7,000
--	30	-
--	31	50,931
Subtotal	32	221,482
Total Sources of Financing	33	874,244
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	885,724
Subtotal	36	885,724
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	31,000
Total Applications	42	916,724
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 268,694
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 268,694
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	- 268,694
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,052
Protection to Persons and Property					
Fire	2	25,888	-	-	60,681
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,888	-	-	60,681
Transportation services					
Roadways	8	27,115	-	-	195,776
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,244	-	-	8,489
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,359	-	-	204,265
Environmental services					
Sanitary Sewer System	16	258,154	-	-	443,009
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,264	-	-	9,641
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	264,418	-	-	452,650
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	5,680
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,680
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,746	-	-	3,922
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	5,127
--	35	-	-	-	-
Subtotal	36	2,746	-	-	9,049
Recreation and Cultural Services					
Parks and Recreation	37	35,052	-	-	102,085
Libraries	38	4,508	-	-	5,769
Other Cultural	39	-	-	-	-
Subtotal	40	39,560	-	-	107,854
Planning and Development					
Planning and Development	41	28,647	-	-	43,493
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,647	-	-	43,493
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	392,618	-	-	885,724

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	280,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	280,000	
Environmental services			
Sanitary Sewer System	16	- 1,056	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	- 1,056	
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	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	278,944	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1992.

			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	280,000
	Subtotal		4	390,600
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	111,656
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	111,656
	Total		15	278,944
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	280,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	- 1,056
--			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	10,801
				\$
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Longlac T
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For the year ended December 31, 1992.

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	268,549	474,004			
- share of integrated projects				49	-	-			
7. 1992 Debt Charges									
				principal		interest			
				1	2				
				\$	\$				
Recovered from the consolidated revenue fund				50	26,000	20,894			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	1,621	9,078			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				58	-	-			
- gas and telephone				59	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	27,621	29,972			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1993	60	20,000	18,800	-	-	-	-	-	-
1994	61	20,000	17,200	-	-	-	-	-	-
1995	62	20,000	15,600	-	-	-	-	-	-
1996	63	20,000	14,000	-	-	-	-	-	-
1997	64	20,000	12,400	-	-	-	-	-	-
1998-2002	65	180,000	41,600	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,056	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	278,944	119,600	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1993	72	-							
1994	73	-							
1995	74	-							
1996	75	-							
1997	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,756	223,983	685	-	224,668	220,884	6,039	759	-	227,682	258
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,839	213,727	427	-	214,154	207,762	2,415	2,291	-	212,468	153
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,578	497,361	1,242	-	498,603	478,105	15,360	3,399	-	496,864	161
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	661	935,071	2,354	-	937,425	906,751	23,814	6,449	-	937,014	250

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Longlac T
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10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	221,662
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	31,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,683
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	38,683
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	35,750
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	35,750
Balance at the end of the year for:		
Reserves	23	116,486
Reserve Funds	24	108,109
Total	25	224,595
Analysed as follows:		
Working funds	26	116,486
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	25,352
- water	29	20,562
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	15,950
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	46,245
Development Charges Act	68	-
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	224,595

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Longlac T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	2,113	
Ontario	3	411,776	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	110,848	receivable for
Other (including unorganized areas)	8	252,672	business taxes
Taxes receivable			
Current year's levies	9	27,921	2,181
Previous year's levies	10	13,546	344
Prior year's levies	11	305	-
Penalties and interest	12	2,359	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	45,913	portion of line 20
Capital outlay to be recovered in future years	19	278,944	for tax sale / tax
Other long term assets	20	-	registration
	21	1,146,397	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Longlac T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	163,209		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	13,098		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	140,073		
Other	32	28,690		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	278,944		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	224,595		
Accumulated net revenue (deficit)				
General revenue	42	15,084		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,760		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	250		
Unexpended capital financing / (unfinanced capital outlay)	58	268,694		
Total	59	1,146,397		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		6
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		7
Parks and Recreation	10		4
Libraries	11		4
Planning	12		-
Total	13		28

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			801,307		240,626
Employee benefits		15			26,709

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,688,306
	Previous years' tax	17	34,369
	Penalties and interest	18	2,619
		19	1,725,294
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	6,383
- recoverable from upper tier and school boards		26	5,680
		27	
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	607
		33	
	Total reductions	34	1,737,964
Amounts added to the tax roll for collection purposes only		35	-
Business taxes written off under subsection 441(1) of the Municipal Act		36	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19920228
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19920731
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	40,706		2,742	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	743	82,038	29,602	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	743	157,459	40,966	
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	-	50,000	-	
Approved in 1992				68	-	-	-	
Financed in 1992				69	-	50,000	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-