

# 1992 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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	47,414,948	-	23,904,522	23,510,426
Direct water billings on ratepayers					
-- own municipality	2	3,081,149	-		3,081,149
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	50,496,097	-	23,904,522	26,591,575
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	207,591	-	-	207,591
Canada Enterprises	8	9,622	-	-	9,622
Ontario					
The Municipal Tax Assistance Act	9	97,472	-		97,472
The Municipal Act, section 157	10	93,600	-		93,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	500,685	-	253,341	247,344
Ontario Hydro	13	184,439	-	-	184,439
Liquor Control Board of Ontario	14	12,238	-	-	12,238
Other	15	141,578	-	-	141,578
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	1,247,225	-	253,341	993,884
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	10,326,522	-	-	10,326,522
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	22,695,236			22,695,236
Canada specific grants	30	158,336			158,336
Other municipalities - grants and fees	31	376,298			376,298
Fees and service charges	32	6,759,572			6,759,572
<b>Subtotal</b>	33	29,989,442			29,989,442
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	671,002	-	-	671,002
Fines	37	163,639			163,639
Penalties and interest on taxes	38	397,020			397,020
Investment income - from own funds	39	48,878			48,878
- other	40	585,604			585,604
Sales of publications, equipment, etc	42	22,808			22,808
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,000			20,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	1,908,951	-	-	1,908,951
<b>TOTAL REVENUE</b>	51	93,968,237	-	24,157,863	69,810,374

*For the year ended December 31, 1992.*

Timmins C

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[illegible]

*For the year ended December 31, 1992.*

Timmins C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Municipality

Timmins C

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[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	44,062,789	15,492,783	6,922,005	64.310000	75.660000	2,833,678	1,172,184	523,719	17,873	15,334	11,458	4,574,246
Separate consolidated													
Total all school board taxation	0						12,476,340	7,803,133	3,438,129	65,942	60,898	60,080	23,904,522

*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

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	6,906	1,785	-	127,533
Protection to Persons and Property					
Fire	2	-	-	-	4,310
Police	3	14,355	-	-	41,521
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,810	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	16,165	-	-	45,831
Transportation services					
Roadways	8	1,041,015	-	-	551,514
Winter Control	9	566,952	-	-	-
Transit	10	1,087,492	-	-	1,386,634
Parking	11	-	-	-	668,866
Street Lighting	12	-	-	-	24,217
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,695,459	-	-	2,631,231
Environmental services					
Sanitary Sewer System	16	- 3,498	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	56,484
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	44,040	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,542	-	-	56,484
Health Services					
Public Health Services	24	2,790,755	-	376,298	360,121
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	194,543	-	-	-
Cemeteries	28	-	-	-	201,205
--	29	-	-	-	-
Subtotal	30	2,985,298	-	376,298	561,326
Social and Family Services					
General Assistance	31	11,808,844	-	-	-
Assistance to Aged Persons	32	4,037,372	-	-	1,801,807
Assitance to Children	33	-	-	-	-
Day Nurseries	34	782,875	-	-	116,533
--	35	-	-	-	-
Subtotal	36	16,629,091	-	-	1,918,340
Recreation and Cultural Services					
Parks and Recreation	37	811	-	-	1,079,801
Libraries	38	172,734	1,207	-	51,204
Other Cultural	39	73,037	31,430	-	16,907
Subtotal	40	246,582	32,637	-	1,147,912
Planning and Development					
Planning and Development	41	-	-	-	73,650
Commercial and Industrial	42	57,823	123,914	-	113,538
Residential Development	43	17,370	-	-	75,169
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,558
--	46	-	-	-	-
Subtotal	47	75,193	123,914	-	270,915
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,695,236	158,336	376,298	6,759,572

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Timmins C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,809,634	-	1,252,668	295,260	-	334,800	3,022,762
Protection to Persons and Property								
Fire	2	2,505,373	-	645,563	73,539	-	190,000	3,414,475
Police	3	5,971,911	-	510,389	110,803	-	-	6,593,103
Conservation Authority	4	-	-	-	-	187,200	-	187,200
Protective inspection and control	5	571,821	-	71,529	23,272	-	-	666,622
Emergency measures	6	-	-	686	-	-	-	686
Subtotal	7	9,049,105	-	1,228,167	207,614	187,200	190,000	10,862,086
Transportation services								
Roadways	8	1,676,238	1,266,872	1,512,060	694,676	-	-	5,149,846
Winter Control	9	1,051,548	14,990	1,274,320	-	-	-	2,340,858
Transit	10	2,636,545	45,000	895,692	230,819	-	79,200	3,887,256
Parking	11	175,253	-	64,971	414,542	-	14,100	668,866
Street Lighting	12	-	-	402,192	94,852	-	-	497,044
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,539,584	1,326,862	4,149,235	1,434,889	-	93,300	12,543,870
Environmental services								
Sanitary Sewer System	16	975,656	388,295	774,546	36,740	-	-	2,175,237
Storm Sewer System	17	162,807	581,989	32,652	-	-	-	777,448
Waterworks System	18	1,398,756	450,011	1,058,903	1,177,742	-	135,000	3,950,412
Garbage Collection	19	461,732	4,494	235,598	-	-	-	701,824
Garbage Disposal	20	315,088	5,099	476,068	-	-	-	796,255
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,314,039	1,429,888	2,577,767	1,214,482	-	135,000	8,401,176
Health Services								
Public Health Services	24	2,984,443	-	947,674	121,567	-	-	4,053,684
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	513,338	-	-	-	-	513,338
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	213,403	-	67,185	-	-	-	280,588
--	29	-	-	-	-	-	-	-
Subtotal	30	3,197,846	513,338	1,014,859	121,567	-	-	4,847,610
Social and Family Services								
General Assistance	31	731,296	-	75,890	15,914	13,091,277	26,300	13,888,077
Assistance to Aged Persons	32	5,847,389	707,869	793,840	430,395	-	194,800	7,974,293
Assitance to Children	33	-	-	-	-	411,604	-	411,604
Day Nurseries	34	224,497	-	836,171	4,806	-	18,000	1,083,474
--	35	-	-	-	-	-	-	-
Subtotal	36	6,803,182	707,869	1,705,901	451,115	13,502,881	186,500	23,357,448
Recreation and Cultural Services								
Parks and Recreation	37	2,380,959	218,998	1,161,744	33,527	132,057	-	3,927,285
Libraries	38	788,352	-	253,000	5,848	-	-	1,047,200
Other Cultural	39	149,966	-	116,354	9,890	-	-	276,210
Subtotal	40	3,319,277	218,998	1,531,098	49,265	132,057	-	5,250,695
Planning and Development								
Planning and Development	41	296,381	-	28,699	-	-	-	325,080
Commercial and Industrial	42	374,066	472,230	231,144	44,258	6,869	-	1,114,829
Residential Development	43	-	-	3,821	-	-	-	3,821
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,559	-	-	-	-	8,559
--	46	-	-	-	-	-	-	-
Subtotal	47	670,447	480,789	263,664	44,258	6,869	-	1,452,289
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	33,703,114	4,677,744	13,723,359	3,818,450	13,815,269	-	69,737,936

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	775,884	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,495,235	
Reserves and Reserve Funds	3		849,383	
	Subtotal	4	2,344,618	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		2,500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,500,000	
Grants and Loan Forgiveness				
Ontario	20		4,957,349	
Canada	21		18,210	
Other Municipalities	22		-	
	Subtotal	23	4,975,559	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		392,677	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		424,655	
--	30		-	
--	31		-	
	Subtotal	32	817,332	
	Total Sources of Financing	33	10,637,509	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,408,326	
	Subtotal	36	10,408,326	
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		392,677	
	Total Applications	42	10,801,003	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	612,390	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	612,390	
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	- 612,390	
* - 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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	238,634
Protection to Persons and Property					
Fire	2	-	-	-	85,959
Police	3	-	-	-	110,803
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	23,272
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	220,034
Transportation services					
Roadways	8	3,583,030	-	-	5,346,122
Winter Control	9	-	-	-	-
Transit	10	235,769	-	-	432,678
Parking	11	-	-	-	155,301
Street Lighting	12	-	-	-	94,852
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,818,799	-	-	6,028,953
Environmental services					
Sanitary Sewer System	16	36,305	-	-	58,684
Storm Sewer System	17	-	-	-	-
Waterworks System	18	57,922	-	-	643,894
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,617	-	-	702,578
Health Services					
Public Health Services	24	-	-	-	92,304
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,502,752
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,595,056
Social and Family Services					
General Assistance	31	-	-	-	15,914
Assistance to Aged Persons	32	-	-	-	13,515
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,221
--	35	-	-	-	-
Subtotal	36	-	-	-	35,650
Recreation and Cultural Services					
Parks and Recreation	37	122,231	-	-	432,232
Libraries	38	-	-	-	15,896
Other Cultural	39	-	-	-	9,890
Subtotal	40	122,231	-	-	458,018
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	994,702	18,210	-	1,344,660
Residential Development	43	-	-	-	215,257
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	994,702	18,210	-	1,129,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,957,349	18,210	-	10,408,326

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	3,350,363	
Winter Control	9	13,733	
Transit	10	120,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,484,096
Environmental services			
Sanitary Sewer System	16	1,952,840	
Storm Sewer System	17	1,104,407	
Waterworks System	18	1,146,959	
Garbage Collection	19	4,112	
Garbage Disposal	20	4,672	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,212,990
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	3,180,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	3,180,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,525,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	1,525,000
Recreation and Cultural Services			
Parks and Recreation	37	475,691	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	475,691
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	827,110	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,668	
--	46	-	
	Subtotal	47	830,778
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	13,708,555

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Timmins C

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	1,250,946
: To Canada and agencies			2	824,918
: To other			3	12,832,691
	Subtotal		4	14,908,555
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	1,200,000
:Other municipalities			8	-
	Subtotal		9	1,200,000
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	13,708,555
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,883,637
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	824,918
--			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	3,917,048
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	3,917,048

## Municipality

## Timmins C

*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	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1992 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,957,375	1,296,519				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	273,000	150,850				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,230,375	1,447,369				
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	3,603,045	1,247,342	-	-	-	-
1994	61	3,441,404	914,634	-	-	-	-
1995	62	2,672,891	588,732	-	-	-	-
1996	63	2,209,089	337,503	-	-	-	-
1997	64	1,104,558	136,123	-	-	-	-
1998-2002	65	677,568	71,167	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,708,555	3,295,501	-	-	-	-
* 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	200,000					
1995	74	850,000					
1996	75	1,050,000					
1997	76	1,350,000					
Total	77	3,450,000					
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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13

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	-	7,531,565	48,561	-	7,580,126	7,392,287	142,517	45,322	-	7,580,126	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	5,591,648	53,616	-	5,645,264	5,504,502	47,579	93,183	-	5,645,264	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	6,204,985	40,077	-	6,245,062	6,100,638	107,023	37,401	-	6,245,062	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	4,642,745	44,666	-	4,687,411	4,574,246	35,730	77,435	-	4,687,411	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	23,970,943	186,920	-	24,157,863	23,571,673	332,849	253,341	-	24,157,863	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Timmins C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	7,452,668	
Revenues			
Contributions from revenue fund	2	2,323,215	
Contributions from capital fund	3	392,677	
Development Charges Act	67	288,960	
Lot levies and subdivider contributions	60	352,050	
Recreational land (the Planning Act)	61	9,100	
Investment income - from own funds	5	214,000	
- other	6	156,128	
--	9	-	
--	10	1,602,200	
--	11	-	
--	12	-	
Total revenue	13	5,338,330	
Expenditures			
Transferred to capital fund	14	849,383	
Transferred to revenue fund	15	20,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,951,625	
--	20	-	
--	21	-	
Total expenditure	22	2,821,008	
Balance at the end of the year for:			
Reserves	23	2,011,992	
Reserve Funds	24	7,957,998	
Total	25	9,969,990	
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	405,893	
Sick leave	31	1,482,114	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,008,729	
Development Charges Act	68	288,960	
Lot levies and subdivider contributions	44	364,453	
Recreational land (the Planning Act)	46	106,775	
Parking revenues	45	3,575,105	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,085,651	
Waste Site	53	-	
Police Commission	54	226,050	
Municipal Election	55	-	
Business Improvement Area	56	365,680	
--	57		
Total	58	9,969,990	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Timmins C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,446,365	-
Accounts receivable			
Canada	2	369,844	
Ontario	3	3,045,946	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	265,335	receivable for
Other (including unorganized areas)	8	317,326	business taxes
Taxes receivable			
Current year's levies	9	1,867,769	37,887
Previous year's levies	10	318,187	902
Prior year's levies	11	86,895	-
Penalties and interest	12	165,702	3,048
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	200,000	
Other current assets	18	625,357	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,708,555	
Other long term assets	20	-	-
Total	21	26,417,281	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Timmins C
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	155,607		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,460,458		
Other	32	1,088,608		
Other current liabilities	33	187,175		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,585,555		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,123,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,953,000		
Reserves and reserve funds	41	9,969,990		
Accumulated net revenue (deficit)				
General revenue	42	30,769		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	174,401		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 9,676		
--	53	- 7,996		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	612,390		
Total	59	26,417,281		



					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	1,868,586		573,966
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	17,209	2,402,988	678,161
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	-	-	-
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	1,499,544		
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	4,000,000	-
Approved in 1992					68	-	1,000,000	-
Financed in 1992					69	-	2,500,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	5,000	2,500,000	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
						\$	\$	\$
					73	73,812,000	76,026,000	78,307,000
								80,656,000
								83,076,000