MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Timmins C	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				_	1	Г
Taxation from schedule 2LTxx or requistions 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						
other municipalities		5	-	-		-
other manicipatities	Subtotal	6	50,496,097	<u>-</u>	23,904,522	26,591,575
PAYMENTS IN LIEU OF TAXATION			20,110,211			
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		42	F00 /0F		252.244	247.244
		12	500,685	<u>-</u>	253,341	247,344
Ontario Hydro		13	184,439	<u> </u>	-	184,439 12,238
Liquor Control Board of Ontario		14	12,238		-	· · · · · · · · · · · · · · · · · · ·
Other		15	141,578		-	141,578
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,247,225	-	253,341	993,884
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	1,247,223	-	253,341	993,004
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	_	-	-	-
Revenue Guarantee	Subtotal	28	10,326,522	_	Ī .	10,326,522
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	10,320,322			10,320,322
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
The second secon	Subtotal	33	29,989,442			29,989,442
OTHER REVENUES		<u></u>	, ,			, ,
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	-			-
	Subtotal	50	1,908,951	-	-	1,908,951
TOTAL	REVENUE	51	93,968,237	-	24,157,863	69,810,374

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Timmins C 2LT - OP

For the year ended December 31, 1992.														
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes														
General	0	87,117,800	44,192,032	20,334,580	139.23000	163.79000	12,129,412	7,238,213	3,330,601	64,240	59,263	58,305	22,880,034	
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Municipality	
Timmins C	2LT - OF
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707 the year chaca sectimate 31, 1772.	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Timmins C 2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	43,055,011	28,699,249	13,412,575	79.310000	93.300000	3,414,693	2,677,640	1,251,393	14,552	14,907	19,102	7,392,287
Elementary separate													
General	0	44,062,789	15,492,783	6,922,005	77.390000	91.050000	3,410,019	1,410,618	630,249	21,508	18,353	13,755	5,504,502
Secondary public								•			•		
General	0	43,055,011	28,699,249	13,412,575	65.450000	77.000000	2,817,950	2,209,842	1,032,768	12,009	12,304	15,765	6,100,638
Public consolidated													·
			_		_	_							_
]					1			

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1992.

Municipality

Timmins C

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													ERS
			levies for special purposes (please specify									water service charges sewer service c		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
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		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	l in lieu of Telegraph supplem	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties					
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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Timmins C	

For the year ended December 31, 1992.

		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 Conservation Authority		3 4	14,355	-	-	41,52	
Protective inspection and control		5	1,810	-	-	-	
Emergency measures	Subtotal	6 7	- 16,165	-	-	45,83	
	Subtotat	- ′ −	10,103		-	43,03	
Transportation services Roadways		8	1,041,015	-	-	551,51	
Winter Control		9	566,952	-	-	-	
Transit		10	1,087,492	-	-	1,386,63	
Parking		11	-	-	-	668,86	
Street Lighting		12	-	-	-	24,21	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	2,695,459	-	-	2,631,23	
Environmental services Sanitary Sewer System		16 -	3,498	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	56,48	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	44,040	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	40,542	-	-	56,48	
Health Services Public Health Services		24	2,790,755	-	376,298	360,12	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	194,543	-	-	-	
Cemeteries		28	-	-	-	201,20	
	Cubtatal	29 30	2.005.200	-	- 27/ 200	- E/4 21	
Social and Family Services	Subtotal	30	2,985,298	-	376,298	561,32	
General Assistance		31	11,808,844	-		-	
Assistance to Aged Persons		32	4,037,372	-	-	1,801,80	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	782,875	-	-	116,53	
		35	-	-	-	-	
	Subtotal	36	16,629,091	-	-	1,918,34	
Recreation and Cultural Services							
Parks and Recreation		37	811	-	-	1,079,80	
Libraries		38	172,734	1,207	-	51,20	
Other Cultural		39	73,037	31,430	-	16,90	
	Subtotal	40	246,582	32,637	-	1,147,91	
Planning and Development							
Planning and Development		41	-	-	-	73,65	
Commercial and Industrial		42	57,823	123,914	-	113,53	
Residential Development		43	17,370	-	-	75,16	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	8,55	
	Subtotal	46 47	75,193	123 014	-	270.04	
Electricity	IDIOIQUE	47	75,193	123,914	-	270,91	
Gas		48		-	-	-	
oas Telephone		50	-	-	-	-	
тесернопе	Total	51	22,695,236	158,336	376,298	6,759,57	
	i Jiai	∟′"	22,073,230	150,550	370,270	0,737,37	

ANALYSIS OF REVENUE FUND EXPENDITURES

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	3,414,47
Police		3	5,971,911	-	510,389	110,803	-	-	6,593,10
Conservation Authority		4	-	-	-	-	187,200	-	187,20
Protective inspection and control		5	571,821	-	71,529	23,272	-	-	666,62
Emergency measures		6	-	-	686	-	-	-	68
	Subtotal	7	9,049,105	-	1,228,167	207,614	187,200	190,000	10,862,08
Transportation services									
Roadways		8	1,676,238	1,266,872	1,512,060	694,676	-	-	5,149,84
Winter Control		9	1,051,548	14,990	1,274,320	-	-	-	2,340,85
Transit		10	2,636,545	45,000	895,692	230,819	-	79,200	3,887,25
Parking		11	175,253	-	64,971	414,542	-	14,100	668,86
Street Lighting		12	-	-	402,192	94,852	-		497,04
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	5,539,584	1,326,862	4,149,235	1,434,889	-	93,300	12,543,87
Environmental services									
Sanitary Sewer System		16	975,656	388,295	774,546	36,740	-	-	2,175,23
Storm Sewer System		17	162,807	581,989	32,652	-	-	-	777,44
Waterworks System		18	1,398,756	450,011	1,058,903	1,177,742		135,000	3,950,41
Garbage Collection		19	461,732	4,494	235,598	-	-	-	701,82
Garbage Disposal		20	315,088	5,099	476,068	-	-	-	796,25
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	3,314,039	1,429,888	2,577,767	1,214,482		135,000	8,401,17
Health Services Public Health Services		24	2,984,443	-	947,674	121,567	-	-	4,053,68
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	513,338	-	-	-	-	513,33
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	213,403	-	67,185	-	-	-	280,58
		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	13,888,07
Assistance to Aged Persons		32	5,847,389	707,869	793,840	430,395	-	194,800	7,974,29
Assitance to Children		33	-	-	-	-	411,604	-	411,60
Day Nurseries		34	224,497	-	836,171	4,806	-	18,000	1,083,47
		35	-	-	-	-	-	-	-
	Subtotal	36	6,803,182	707,869	1,705,901	451,115	13,502,881	186,500	23,357,44
Pagraption and Cultural Construct									
Recreation and Cultural Services Parks and Recreation		37	2,380,959	218,998	1,161,744	33,527	132,057	_	3,927,28
Libraries		38	788,352	-	253,000	5,848	132,037	-	1,047,20
Other Cultural		39	149,966	-	116,354	9,890	-	-	276,210
	Subtotal	-	3,319,277	218,998	1,531,098	49,265	132,057	-	5,250,69
Planning and Development	Japiolal		3,317,211	210,770	1,331,070	17,203	132,037		3,230,07
Planning and Development		41	296,381	-	28,699	-	-	-	325,08
Commercial and Industrial		42	374,066	472,230	231,144	44,258	6,869	-	1,114,82
Residential Development		43	-	-	3,821	-	-	-	3,82
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	8,559	-	-	-	-	8,55
		46	-	-	-	-	-	-	-
	Subtotal	47	670,447	480,789	263,664	44,258	6,869	-	1,452,28
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	33,703,114	4,677,744	13,723,359	3,818,450	13,815,269	_	69,737,93

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Timmins C

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For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 775,884 Source of Financing Contributions from Own Funds Revenue Fund 1,495,235 849,383 Reserves and Reserve Funds Subtotal 2,344,618 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 2,500,000 Serial Debentures 13 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 4,957,349 20 21 18,210 Other Municipalities 22 Subtotal 4,975,559 23 Other Financing Prepaid Special Charges 24 392,677 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 424.655 28 Donations 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 10,408,326 Subtotal 36 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** 10,801,003 42 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) 612,390 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 612,390

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Timmins C	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	238,634
Protection to Persons and Property						
Fire		2	-	-	-	85,959
Police Conservation Authority		3	-	-	-	110,803
		4	-	-	-	- 22 272
Protective inspection and control		5	-	-	-	23,272
Emergency measures	Subtotal	6 7	-	-	-	220,034
Transportation services	Subtotal	,	_	_	_	220,034
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		3,818,799	-	-	6,028,953
Environmental services			-,,			1,1 1,111
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		24				45.044
		31 32	-	-	-	15,914 13,515
Assistance to Aged Persons Assitance to Children		33	-	-	-	13,313
Day Nurseries		34	-	-		6,221
		35	_	-		0,221
	Subtotal		-	-	-	35,650
Recreation and Cultural Services	Subtotut	30				33,030
Parks and Recreation		37	122,231	-	-	432,232
Libraries		38	-	-	-	15,896
Other Cultural		39	-	-	-	9,890
	Subtotal		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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Timmins C

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Lines gency measures		7 -
Fransportation services	Subtotat	´
Roadways		8 3,350,36
Winter Control		9 13,73
Transit	11	0 120,00
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1.	
	Subtotal 1	5 3,484,09
Environmental services		3,121,01
Sanitary Sewer System	1	6 1,952,84
Storm Sewer System	1	
Waterworks System	10	8 1,146,95
Garbage Collection	1	9 4,1
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services	223334. 2	.,,_,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 3,180,00
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 3,180,00
Social and Family Services	2 22 22 22 22	3,100,00
General Assistance	3	1 -
Assistance to Aged Persons	3	2 1,525,00
Assitance to Children	3	3 -
Day Nurseries	3.	4 -
	3	5 -
		6 1,525,00
Recreation and Cultural Services		,,,,,,,
Parks and Recreation	3	7 475,69
Libraries	3	
Other Cultural	3	-
other cuttural	Subtotal 4	
Planning and Development	Subtotat 4	473,0
Planning and Development	4	1 -
Commercial and Industrial	4	2 827,1
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	
Electricity	3ubtotat 4	
Gas	4	
545	4	<u> </u>
Telephone	5	ol -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Timmins C

8

			1 \$
		Г	•
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		40	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
encerprises and other	Subtotal	14	
	Total	15	13,708,555
Amount reported in line 15 analyzed as follows:	rocut		13,700,333
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	-
		L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		L	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
A Astronial belongs of our sinking fronts at room and		32	
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
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 Counci, as the case may be - hospital support		39	_
- university support		40	
- leases and other agreements		41	<u> </u>
Other (specify)		42	<u> </u>
Other (specify)		43	-
		44	
	Total	45	3,917,048
	1 Octui	15	3,717,010

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Timmins C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	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			able from		ble from
	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1003	-60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	60	consolidated reprincipal 1 \$ 3,603,045	evenue fund interest 2 \$ 1,247,342	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated reprincipal 1 \$ 3,603,045 3,441,404	2 \$ 1,247,342 914,634	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995	61 62	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891	evenue fund interest 2 \$ 1,247,342 914,634 588,732	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089	evenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558	evenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	evenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 3,603,045 3,441,404 2,672,891 2,209,089 1,104,558 677,568	sevenue fund interest 2 \$ 1,247,342 914,634 588,732 337,503 136,123 71,167	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Timmins C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Timmins C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 boar	ds 36	-	23,970,943	186,920	-	24,157,863	23,571,673	332,849	253,341	-	24,157,863	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Timmins C

For the year ended December 31, 1992.			
			1
		_	\$
Balance at the beginning of the year		1	7,452,66
Revenues Contributions from revenue fund		2	2,323,2
Contributions from capital fund		3	392,6
Development Charges Act		67	288,9
Lot levies and subdivider contributions		60	352,0
Recreational land (the Planning Act)		61	9,1
Investment income - from own funds		5	214,0
- other		6	156,1
		9	-
-		10	1,602,2
		11	-
	Total revenue	12 13	5,338,3
	rotatievende	13	3,330,3
Expenditures Transferred to capital fund			0.40. 3
Transferred to revenue fund		14 15	849,3 20,0
Charges for long term liabilities - principal and interest		16	20,0
		63	1,951,6
		20	1,731,0
		21	
	Total expenditure	22	2,821,0
		ŀ	
Balance at the end of the year for:			
Reserves		23	2,011,9
Reserve Funds		24	7,957,9
analysed as follows:	Total	25	9,969,9
Working funds		26	401,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	405,8
Sick leave		31	1,482,1
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 - housing		39 40	
nousing .		40	·
- industrial development		41	
- industrial development		41 42	1 008 7
- other and unspecified		42	
		ŀ	288,9
- other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68	288,9 364,4
- other and unspecified Development Charges Act		42 68 44	288,9 364,4 106,7
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		42 68 44 46	288,9 364,4 106,7
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		42 68 44 46 45	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		42 68 44 46 45 47	288,5 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		42 68 44 46 45 47 48	288,5 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		42 68 44 46 45 47 48 49 50	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		42 68 44 46 45 47 48 49 50 51 52	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		42 68 44 46 45 47 48 49 50 51 52 53	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42 68 44 46 45 47 48 49 50 51 52 53 54	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		42 68 44 46 45 47 48 49 50 51 52 53 54	288,9 364,4 106,7 3,575,1
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42 68 44 46 45 47 48 49 50 51 52 53 54	1,008,7 288,9 364,4 106,7 3,575,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Timmins C	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	13,708,555	registration
Other long term assets		20	-	-
	Total	21	26,417,281	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ti	mmins C

For the year ended December 31, 1992.

			portion of loans not
LIABILITIES			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		
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		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
 	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	26,417,281	

Municipality
Timmins C

STATISTICAL DATA

For the year ended December 31, 1992.

Tor the year ended becember 51, 1772.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	
Non-line Department Support Staff					1	51
Fire					3	
Police					4	95
Transit					. 5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	20
Parks and Recreation					10	
Libraries					11	19
Planning					12	5
				Total	13	641
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	21,979,652	7,326,551
Employee benefits				15	6,959,797	-
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest					18	
Disasurata allaurad				Subtotal	19 20	
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	5,004
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
			Total reductions		29	46,825,457
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						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	
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	10020520
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	
Due date of last ilistatuliellt (TTTTMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
.,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	ements forecast not yet
			gross	approved by the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58		1,255,000	-	1,000,000
in 1994		59		1,250,000	-	2,000,000
in 1995		60		-	-	1,000,000
in 1996		61	11,500,000	-	-	1,500,000
in 1997		62	4,500,000	-	-	1,000,000
	Total	63	41,300,000	2,505,000	-	6,500,000
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

Municipality
Timmins C

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	1,868,586	573,966
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	17,209	2,402,988	678,161	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
 	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47	-	-	-	<u>-</u>
	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			other		
		own	municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds		-	1		1
				0.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-	84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 1,499,544 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,499,544 for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,499,544
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,499,544
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,499,544 for computer use only 4