

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,897,863	-	1,005,972	891,891
Direct water billings on ratepayers -- own municipality	2	141,376	-		141,376
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	195,701	-		195,701
-- other municipalities	5	-	-		-
Subtotal	6	2,234,940	-	1,005,972	1,228,968
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,276	-	-	3,276
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,540	-		4,540
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,951	-	6,897	6,054
Ontario Hydro	13	263	-	-	263
Liquor Control Board of Ontario	14	793	-	-	793
Other	15	53,724	-	-	53,724
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	75,547	-	6,897	68,650
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	544,462	-	-	544,462
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	531,163			531,163
Canada specific grants	30	24,289			24,289
Other municipalities - grants and fees	31	110,313			110,313
Fees and service charges	32	191,013			191,013
Subtotal	33	856,778			856,778
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,436	-	-	19,436
Fines	37	180			180
Penalties and interest on taxes	38	12,286			12,286
Investment income - from own funds	39	-			-
- other	40	5,449			5,449
Sales of publications, equipment, etc	42	1,545			1,545
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

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[illegible]

For the year ended December 31, 1993.

Longlac T

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Municipality

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2LT - OP

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[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, 1993.

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						453,501	383,770	163,513	684	218	4,286	1,005,972

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,956	-	-	33,640
Protection to Persons and Property					
Fire	2	-	-	6,000	600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,000	600
Transportation services					
Roadways	8	33,358	-	-	17,320
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,358	-	-	17,320
Environmental services					
Sanitary Sewer System	16	-	-	53,309	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	51,004	-
Garbage Collection	19	-	-	-	8,432
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	104,313	8,432
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	117,551	-	-	15,968
Cemeteries	28	-	-	-	3,795
--	29	-	-	-	-
Subtotal	30	117,551	-	-	19,763
Social and Family Services					
General Assistance	31	114,429	-	-	-
Assistance to Aged Persons	32	32,170	-	-	5,661
Assitance to Children	33	-	-	-	-
Day Nurseries	34	208,806	-	-	46,078
--	35	-	22,942	-	-
Subtotal	36	355,405	22,942	-	51,739
Recreation and Cultural Services					
Parks and Recreation	37	13,791	1,347	-	42,347
Libraries	38	9,102	-	-	17,022
Other Cultural	39	-	-	-	-
Subtotal	40	22,893	1,347	-	59,369
Planning and Development					
Planning and Development	41	-	-	-	150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	531,163	24,289	110,313	191,013

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	218,954	-	119,193	15,805	-	693	354,645
Protection to Persons and Property								
Fire	2	29,336	-	35,094	20,985	-	1,154	86,569
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,630	-	216	-	-	-	19,846
Emergency measures	6	-	-	-	-	1,452	-	1,452
Subtotal	7	48,966	-	35,310	20,985	1,452	1,154	107,867
Transportation services								
Roadways	8	134,569	35,662	61,000	37,061	-	26,128	242,164
Winter Control	9	12,771	-	-	-	-	20,504	33,275
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,934	1,880	-	-	21,814
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	147,340	35,662	80,934	38,941	-	5,624	297,253
Environmental services								
Sanitary Sewer System	16	1,199	-	331,226	5,364	-	5,858	331,931
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,271	-	225,432	-	-	3,360	228,343
Garbage Collection	19	31,692	-	6,559	-	-	-	38,251
Garbage Disposal	20	10,533	-	6,389	-	-	3,127	20,049
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,695	-	569,606	5,364	-	6,091	618,574
Health Services								
Public Health Services	24	7,988	-	5,711	-	12,724	14	26,437
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	97,245	-	21,281	9,307	-	-	127,833
Cemeteries	28	1,235	-	5,734	-	-	552	7,521
--	29	-	-	-	-	-	-	-
Subtotal	30	106,468	-	32,726	9,307	12,724	566	161,791
Social and Family Services								
General Assistance	31	6,335	-	-	-	135,182	-	141,517
Assistance to Aged Persons	32	43,482	-	20,442	-	33,875	339	98,138
Assitance to Children	33	-	-	-	-	12,948	-	12,948
Day Nurseries	34	216,573	-	32,969	543	-	3,267	253,352
--	35	21,805	-	-	-	-	-	21,805
Subtotal	36	288,195	-	53,411	543	182,005	3,606	527,760
Recreation and Cultural Services								
Parks and Recreation	37	177,191	-	146,892	30,233	-	5,696	360,012
Libraries	38	45,128	-	34,867	-	-	-	79,995
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	222,319	-	181,759	30,233	-	5,696	440,007
Planning and Development								
Planning and Development	41	70	-	9,095	26,407	-	-	35,572
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	70	-	9,095	26,407	-	-	35,572
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,082,007	35,662	1,082,034	147,585	196,181	-	2,543,469

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	268,694	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		147,585	
Reserves and Reserve Funds	3		15,590	
	Subtotal	4	163,175	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		140,119	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	140,119	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		522,684	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	522,684	
	Total Sources of Financing	33	825,978	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,007,319	
	Subtotal	36	1,007,319	
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		15,000	
	Total Applications	42	1,022,319	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	72,353	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	72,353	
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	- 72,353	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,805
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,051	-	-	22,036
Emergency measures	6	-	-	-	-
Subtotal	7	1,051	-	-	22,036
Transportation services					
Roadways	8	13,588	-	-	50,650
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,750	-	-	3,630
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,338	-	-	54,280
Environmental services					
Sanitary Sewer System	16	37,431	-	-	42,795
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,431	-	-	42,795
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	23,529	-	-	253,783
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	23,529	-	-	253,783
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	16,700	-	-	17,243
--	35	-	-	-	-
Subtotal	36	16,700	-	-	17,243
Recreation and Cultural Services					
Parks and Recreation	37	31,477	-	-	22,103
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	31,477	-	-	22,103
Planning and Development					
Planning and Development	41	-	-	-	548,341
Commercial and Industrial	42	-	-	-	-
Residential Development	43	13,250	-	-	27,018
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	1,343	-	-	3,915
Subtotal	47	14,593	-	-	579,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	140,119	-	-	1,007,319

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	260,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	260,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	260,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			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	-
: To Canada and agencies			2	-
: To other			3	260,000
	Subtotal		4	260,000
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	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	260,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	260,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	1,521
				\$
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	-

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Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1993.

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 -	231,648	465,451
- share of integrated projects			49 -	-	47,198
				-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	20,000	15,662
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	20,000	15,662
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		20,000	19,700	-	-
1995		20,000	18,400	-	-
1996		20,000	17,100	-	-
1997		20,000	15,800	-	-
1998		20,000	14,500	-	-
1999-2003		100,000	53,000	-	-
2004 onwards		60,000	16,200	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	260,000	154,700	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	258	251,416	1,376	-	252,792	246,861	4,558	866	-	252,285	-	249
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	153	220,971	1,080	-	222,051	217,086	3,341	2,343	-	222,770		872
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	161	534,849	2,731	-	537,580	518,839	15,287	3,688	-	537,814		73
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	250	1,007,236	5,187	-	1,012,423	982,786	23,186	6,897	-	1,012,869		696	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Longlac T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	224,595	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	15,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,160	
--	9	1,057	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,217	
Expenditures			
Transferred to capital fund	14	15,590	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,590	
Balance at the end of the year for:			
Reserves	23	116,486	
Reserve Funds	24	113,737	
Total	25	230,223	
Analysed as follows:			
Working funds	26	116,486	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	27,930	
- water	29	22,379	
Replacement of equipment	30	10,499	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	47,560	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,369	
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	230,223	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1150,501	-
	Accounts receivable		
	Canada	27,061	
	Ontario	3345,483	
	Region or county	4-	
	Other municipalities	5-	
	School boards	6-	portion of taxes
	Waterworks	797,868	receivable for
	Other (including unorganized areas)	826,577	business taxes
	Taxes receivable		
	Current year's levies	942,053	4,495
	Previous year's levies	1013,128	191
	Prior year's levies	11505	344
	Penalties and interest	121,882	485
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1822,379	portion of line 20
	Capital outlay to be recovered in future years	19260,000	for tax sale / tax
	Other long term assets	20-	registration
		21967,437	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1993.

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	30,032		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	143,303		
Other	32	535		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	260,000		
- 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	230,223		
Accumulated net revenue (deficit)				
General revenue	42	228,345		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,950		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	696		
Unexpended capital financing / (unfinanced capital outlay)	58	72,353		
Total	59	967,437		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	7	
Parks and Recreation	10	4	
Libraries	11	4	
Planning	12	-	
Total	13	27	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	709,140	145,660
Employee benefits	15	156,010	16,022
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,785,682	
Previous years' tax	17	29,211	
Penalties and interest	18	2,252	
Subtotal	19	1,817,145	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- 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	6,883	
- recoverable from general municipal revenues	25	6,047	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	1,492	
Total reductions	29	1,831,567	
Amounts added to the tax roll for collection purposes only	30	7,195	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19930730	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-		1,092	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	743	101,084	40,292	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	743	150,042	45,659	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-