

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

For the year ended December 31, 1993.

1
3

		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	48,632,075	-	24,190,418	24,441,657
Direct water billings on ratepayers -- own municipality	2	3,215,002	-		3,215,002
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	51,847,077	-	24,190,418	27,656,659
PAYMENTS IN LIEU OF TAXATION					
Canada	7	186,800	-	-	186,800
Canada Enterprises	8	9,668	-	-	9,668
Ontario					
The Municipal Tax Assistance Act	9	127,664	-		127,664
The Municipal Act, section 157	10	93,450	-		93,450
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	506,632	-	253,284	253,348
Ontario Hydro	13	245,658	-	-	245,658
Liquor Control Board of Ontario	14	12,536	-	-	12,536
Other	15	137,024	-	-	137,024
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,319,432	-	253,284	1,066,148
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	9,406,278	-	-	9,406,278
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	21,394,290			21,394,290
Canada specific grants	30	211,515			211,515
Other municipalities - grants and fees	31	376,299			376,299
Fees and service charges	32	6,879,668			6,879,668
Subtotal	33	28,861,772			28,861,772
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	590,955	-	-	590,955
Fines	37	187,485			187,485
Penalties and interest on taxes	38	520,118			520,118
Investment income - from own funds	39	51,425			51,425
- other	40	456,404			456,404
Sales of publications, equipment, etc	42	13,450			13,450
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,107,441			1,107,441

For the year ended December 31, 1993.

Timmins C

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[illegible]

For the year ended December 31, 1993.

Timmins C

4

II. Upper tier purposes

For the year ended December 31, 1993.

Timmins C

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Timmins C

2LT - OP
4

		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	45,574,252	17,971,142	8,172,170	58.460000	68.780000	2,664,271	1,236,055	562,082	10,064	33,328	13,714	4,519,514
Separate consolidated													
Total all school board taxation	0						12,651,269	7,850,144	3,420,892	13,493	174,565	80,055	24,190,418

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

Timmins C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	12,697	72	-	173,287
Protection to Persons and Property					
Fire	2	20,350	-	-	33,117
Police	3	26,180	1,309	-	59,969
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	981	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	47,511	1,309	-	93,086
Transportation services					
Roadways	8	921,914	-	-	484,351
Winter Control	9	502,088	-	-	-
Transit	10	995,833	-	-	1,362,538
Parking	11	-	-	-	643,356
Street Lighting	12	-	-	-	29,059
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,419,835	-	-	2,519,304
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,031
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	89,259	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,259	-	-	39,031
Health Services					
Public Health Services	24	2,850,478	-	376,299	319,180
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	248,772	-	-	-
Cemeteries	28	-	-	-	200,685
--	29	-	-	-	-
Subtotal	30	3,099,250	-	376,299	519,865
Social and Family Services					
General Assistance	31	10,817,215	-	-	-
Assistance to Aged Persons	32	4,045,310	-	-	1,924,071
Assitance to Children	33	-	-	-	-
Day Nurseries	34	570,992	-	-	132,869
--	35	-	-	-	-
Subtotal	36	15,433,517	-	-	2,056,940
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,197,025
Libraries	38	154,981	1,622	-	53,481
Other Cultural	39	68,227	31,358	-	14,974
Subtotal	40	223,208	32,980	-	1,265,480
Planning and Development					
Planning and Development	41	-	-	-	62,594
Commercial and Industrial	42	56,203	177,154	-	134,953
Residential Development	43	12,810	-	-	13,072
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,056
--	46	-	-	-	-
Subtotal	47	69,013	177,154	-	212,675
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,394,290	211,515	376,299	6,879,668

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,894,817	-	1,297,551	48,505	-	482,400	2,758,473
Protection to Persons and Property								
Fire	2	2,332,007	-	655,490	102,511	-	199,500	3,289,508
Police	3	6,117,374	-	615,693	171,632	-	-	6,904,699
Conservation Authority	4	-	-	-	-	173,167	-	173,167
Protective inspection and control	5	613,776	-	52,328	11,389	-	-	677,493
Emergency measures	6	-	-	12,348	-	-	-	12,348
Subtotal	7	9,063,157	-	1,335,859	285,532	173,167	199,500	11,057,215
Transportation services								
Roadways	8	1,911,522	1,369,331	1,701,280	618,119	-	-	5,600,252
Winter Control	9	936,886	11,647	935,931	-	-	-	1,884,464
Transit	10	2,570,903	42,000	856,974	139,872	-	82,084	3,691,833
Parking	11	182,736	-	66,347	359,773	-	34,500	643,356
Street Lighting	12	-	-	397,362	119,422	-	-	516,784
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,602,047	1,422,978	3,957,894	1,237,186	-	116,584	12,336,689
Environmental services								
Sanitary Sewer System	16	1,055,489	390,819	1,161,075	55,556	-	-	2,662,939
Storm Sewer System	17	168,345	494,494	60,168	87,516	-	-	810,523
Waterworks System	18	1,350,812	541,168	1,167,170	858,544	-	60,730	3,856,964
Garbage Collection	19	514,823	4,583	221,972	-	-	-	741,378
Garbage Disposal	20	327,308	5,310	526,234	-	-	-	858,852
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,416,777	1,436,374	3,136,619	1,001,616	-	60,730	8,930,656
Health Services								
Public Health Services	24	2,973,893	-	959,761	129,371	-	-	4,063,025
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	834,702	-	-	-	-	834,702
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	230,025	-	69,324	-	-	-	299,349
--	29	-	-	-	-	-	-	-
Subtotal	30	3,203,918	834,702	1,029,085	129,371	-	-	5,197,076
Social and Family Services								
General Assistance	31	746,908	-	78,068	9,329	12,605,905	15,150	13,425,060
Assistance to Aged Persons	32	6,366,354	481,263	883,814	121,286	-	224,196	8,076,913
Assitance to Children	33	-	-	-	-	444,626	-	444,626
Day Nurseries	34	244,930	-	573,659	670	-	18,000	837,259
--	35	-	-	-	-	-	-	-
Subtotal	36	7,358,192	481,263	1,535,541	131,285	13,050,531	227,046	22,783,858
Recreation and Cultural Services								
Parks and Recreation	37	2,340,739	206,544	1,232,820	17,566	169,160	-	3,966,829
Libraries	38	775,385	-	244,257	-	-	-	1,019,642
Other Cultural	39	170,278	-	115,319	432	-	-	286,029
Subtotal	40	3,286,402	206,544	1,592,396	17,998	169,160	-	5,272,500
Planning and Development								
Planning and Development	41	287,970	-	38,058	-	-	-	326,028
Commercial and Industrial	42	473,332	466,462	287,202	65,253	5,681	-	1,297,930
Residential Development	43	-	-	2,439	-	-	-	2,439
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,056	-	-	-	-	2,056
--	46	-	-	-	-	-	-	-
Subtotal	47	761,302	468,518	327,699	65,253	5,681	-	1,628,453
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,586,612	4,850,379	14,212,644	2,916,746	13,398,539	-	69,964,920

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	612,390	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,314,806	
Reserves and Reserve Funds	3		1,582,032	
	Subtotal	4	2,896,838	
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		1,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,000,000	
Grants and Loan Forgiveness				
Ontario	20		1,807,623	
Canada	21		11,271	
Other Municipalities	22		-	
	Subtotal	23	1,818,894	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		218,085	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		395,625	
--	30		-	
--	31		-	
	Subtotal	32	613,710	
	Total Sources of Financing	33	6,329,442	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,130,166	
	Subtotal	36	6,130,166	
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		218,085	
	Total Applications	42	6,348,251	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	593,581	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	593,581	
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	- 593,581	
* - 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

Timmins C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	101,707
Protection to Persons and Property					
Fire	2	-	-	-	52,511
Police	3	-	-	-	171,632
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,389
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	235,532
Transportation services					
Roadways	8	1,083,336	-	-	2,777,270
Winter Control	9	-	-	-	-
Transit	10	-	-	-	2,371
Parking	11	-	-	-	46,005
Street Lighting	12	-	-	-	119,422
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,083,336	-	-	2,945,068
Environmental services					
Sanitary Sewer System	16	7,500	-	-	85,703
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	579,211
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,500	-	-	493,508
Health Services					
Public Health Services	24	-	-	-	36,135
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,250,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,286,135
Social and Family Services					
General Assistance	31	-	-	-	9,329
Assistance to Aged Persons	32	-	-	-	15,500
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	670
--	35	-	-	-	-
Subtotal	36	-	-	-	25,499
Recreation and Cultural Services					
Parks and Recreation	37	119,270	-	-	154,863
Libraries	38	-	-	-	3,250
Other Cultural	39	-	-	-	432
Subtotal	40	119,270	-	-	152,045
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	597,517	11,271	-	874,671
Residential Development	43	-	-	-	16,001
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	597,517	11,271	-	890,672
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,807,623	11,271	-	6,130,166

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Timmins C

7
11

			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	Subtotal	7	-	
Transportation services				
Roadways		8	3,105,900	
Winter Control		9	-	
Transit		10	90,000	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	3,195,900	
Environmental services				
Sanitary Sewer System		16	1,728,915	
Storm Sewer System		17	925,100	
Waterworks System		18	686,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,340,015	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	2,612,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	2,612,000	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	1,193,000	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	1,193,000	
Recreation and Cultural Services				
Parks and Recreation		37	318,512	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	318,512	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	444,184	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,905	
--		46	-	
	Subtotal	47	446,089	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	11,105,516	

1993 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

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	1,075,821	
: To Canada and agencies	2	734,183	
: To other	3	10,263,512	
	4	12,073,516	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	968,000	
:Other municipalities	8	-	
	9	968,000	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	11,105,516	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	10,371,333	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	734,183	
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	-	
			\$
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	3,988,767	
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	-	
	45	3,988,767	
		Total	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Timmins C

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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	3,166,039	1,167,378		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	437,000	79,962		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	3,603,039	1,247,340		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		3,648,410	966,666	-	-
1995		3,056,891	631,450	-	-
1996		2,618,089	361,020	-	-
1997		1,104,558	136,123	-	-
1998		324,238	50,128	-	-
1999-2003		353,330	21,039	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,105,516	2,166,426	-	-
* 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	1,090,000			
1996	74	1,630,000			
1997	75	1,830,000			
1998	76	2,130,000			
Total	77	6,680,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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	-	6,793,511	68,105	-	6,861,616	6,663,277	156,741	41,598	-	6,861,616	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,535,513	80,450	-	6,615,963	6,434,266	79,935	101,762	-	6,615,963	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,252,662	62,452	-	6,315,114	6,158,953	117,705	38,456	-	6,315,114	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,593,903	57,106	-	4,651,009	4,519,514	60,027	71,468	-	4,651,009	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	24,175,589	268,113	-	24,443,702	23,776,010	414,408	253,284	-	24,443,702	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Timmins C

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	9,969,990
Revenues		
Contributions from revenue fund	2	1,601,940
Contributions from capital fund	3	218,085
Development Charges Act	67	50,770
Lot levies and subdivider contributions	60	269,050
Recreational land (the Planning Act)	61	5,500
Investment income - from own funds	5	322,399
- other	6	78,898
--	9	-
--	10	1,967,975
--	11	-
--	12	-
Total revenue	13	4,514,617
Expenditures		
Transferred to capital fund	14	1,582,032
Transferred to revenue fund	15	1,107,441
Charges for long term liabilities - principal and interest	16	-
--	63	1,933,902
--	20	33,701
--	21	-
Total expenditure	22	4,657,076
Balance at the end of the year for:		
Reserves	23	2,986,666
Reserve Funds	24	6,840,865
Total	25	9,827,531
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	643,611
Sick leave	31	1,395,919
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	1,605,177
Development Charges Act	68	339,731
Lot levies and subdivider contributions	44	635,584
Recreational land (the Planning Act)	46	113,869
Parking revenues	45	2,288,940
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,118,134
Waste Site	53	-
Police Commission	54	- 173,114
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	9,827,531

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,649,127	-
Accounts receivable			
Canada	2	140,025	
Ontario	3	1,062,947	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	339,903	receivable for
Other (including unorganized areas)	8	454,708	business taxes
Taxes receivable			
Current year's levies	9	1,762,233	9,834
Previous year's levies	10	506,302	2,374
Prior year's levies	11	66,203	2
Penalties and interest	12	195,255	1,549
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	600,000	
Other current assets	18	601,854	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,105,516	
Other long term assets	20	346,004	338,991
Total	21	22,830,077	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

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	46,676		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,864,557		
Other	32	592,157		
Other current liabilities	33	90,346		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,419,516		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	686,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,431,000		
Reserves and reserve funds	41	9,827,531		
Accumulated net revenue (deficit)				
General revenue	42	32,397		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	237,355		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 14,111		
--	53	- 114,928		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	593,581		
Total	59	22,830,077		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
Non-line Department Support Staff										2	51			
Fire										3	36			
Police										4	96			
Transit										5	39			
Public Works										6	139			
Health Services										7	93			
Homes for the Aged										8	83			
Other Social Services										9	18			
Parks and Recreation										10	38			
Libraries										11	19			
Planning										12	5			
Total										13	623			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14	20,391,641	6,797,214		
Wages and salaries														
Employee benefits										15	7,180,492	-		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	46,558,445			
Previous years' tax										17	1,422,158			
Penalties and interest										18	490,565			
Subtotal										19	48,471,168			
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	259,838			
- recoverable from general municipal revenues										25	259,428			
Transfers to tax sale and tax registration accounts										26	64,272			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	49,054,706			
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 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	2			
Due date of first installment (YYYYMMDD)										35	19930531			
Due date of last installment (YYYYMMDD)										36	19930831			
										\$				
Supplementary taxes levied with1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	12,850,000	1,250,000	-	4,200,000
in 1994										59	12,800,000	-	-	2,700,000
in 1995										60	5,100,000	-	-	1,000,000
in 1996										61	9,500,000	-	-	1,500,000
in 1997										62	4,500,000	-	-	1,000,000
in 1998										63	44,750,000	1,250,000	-	10,400,000
Total														

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	1,909,991	500,675	
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	17,338	2,507,380	707,622
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	-	-	-
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	316,750		
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	5,000	2,500,000	-
Approved in 1993		68	-	-	1,000,000
Financed in 1993		69	-	-	1,000,000
No long term financing necessary		70	5,000	1,250,000	-
Approved but not financed as at December 31, 1993		71	-	1,250,000	-
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		72,407,000	74,579,000	76,816,000	79,121,000
					81,494,000