

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57041

MUNICIPALITY OF: Elliot Lake C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Elliot Lake C

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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	14,038,212	-	6,033,644	8,004,568
Direct water billings on ratepayers -- own municipality	2	783,335	-		783,335
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,821,547	-	6,033,644	8,787,903
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	135,692	-	-	135,692
Ontario					
The Municipal Tax Assistance Act	9	12,882	-		12,882
The Municipal Act, section 157	10	10,650	-		10,650
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,284	-	12,585	16,699
Ontario Hydro	13	9,449	-	-	9,449
Liquor Control Board of Ontario	14	10,898	-	-	10,898
Other	15	-	-	-	-
Municipal enterprises	16	75,682	-	-	75,682
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	284,537	-	12,585	271,952
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	4,240,673	-	-	4,240,673
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	18,246,380			18,246,380
Canada specific grants	30	12,524			12,524
Other municipalities - grants and fees	31	2,205,481			2,205,481
Fees and service charges	32	3,167,280			3,167,280
Subtotal	33	23,631,665			23,631,665
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,472	-	-	142,472
Fines	37	13,011			13,011
Penalties and interest on taxes	38	196,563			196,563
Investment income - from own funds	39	-			-
- other	40	328,211			328,211
Sales of publications, equipment, etc	42	66,066			66,066
Contributions from capital fund	43	150,649			150,649
Contributions from reserves and reserve funds	44	1,443,152			1,443,152

For the year ended December 31, 1994.

Elliot Lake C

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II. Upper tier purposes

For the year ended December 31, 1994.

Elliot Lake C

2LT - OP
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III. School board purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						4,489,099	1,121,959	398,977	3,253	6,823	13,533	6,033,644

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Elliot Lake C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,993,593	-	-	280,729
Protection to Persons and Property					
Fire	2	9,292	-	-	18,854
Police	3	15,884	2,473	-	28,151
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,397	-	16,163
Emergency measures	6	-	-	-	-
Subtotal	7	25,176	3,870	-	63,168
Transportation services					
Roadways	8	329,123	-	-	10,142
Winter Control	9	178,568	-	-	-
Transit	10	163,872	-	-	122,595
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	77,714
--	14	-	-	-	-
Subtotal	15	715,063	-	-	210,451
Environmental services					
Sanitary Sewer System	16	-	1,584	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,020
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	1,584	-	14,188
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	673,913	-	-	-
Cemeteries	28	-	-	-	36,649
--	29	-	-	-	-
Subtotal	30	673,913	-	-	36,649
Social and Family Services					
General Assistance	31	11,604,260	-	2,014,386	1,378,446
Assistance to Aged Persons	32	1,287,474	-	-	523,678
Assitance to Children	33	-	-	191,095	-
Day Nurseries	34	478,709	-	-	30,572
--	35	-	-	-	-
Subtotal	36	13,370,443	-	2,205,481	1,932,696
Recreation and Cultural Services					
Parks and Recreation	37	1,367	5,184	-	349,516
Libraries	38	66,878	-	-	1,165
Other Cultural	39	6,591	-	-	3,810
Subtotal	40	74,836	5,184	-	354,491
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	247,656	1,886	-	34,598
Residential Development	43	145,700	-	-	240,310
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	393,356	1,886	-	274,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,246,380	12,524	2,205,481	3,167,280

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Elliot Lake 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	1,391,901	-	1,701,638	4,014,287	-	2,008	7,109,834
Protection to Persons and Property								
Fire	2	839,643	-	67,542	10,189	-	106,422	1,023,796
Police	3	1,737,286	-	307,770	135,936	-	-	2,180,992
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	204,544	-	11,649	-	-	14,500	230,693
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,781,473	-	386,961	146,125	-	120,922	3,435,481
Transportation services								
Roadways	8	1,006,656	-	849,371	22,000	-	706,552	1,171,475
Winter Control	9	79,846	-	103,096	-	-	139,032	321,974
Transit	10	65,000	-	425,367	4,500	-	20,330	515,197
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	130,519	-	-	-	130,519
Air Transportation	13	181,792	-	63,912	6,675	-	26,488	278,867
--	14	-	-	-	-	-	-	-
Subtotal	15	1,333,294	-	1,572,265	33,175	-	520,702	2,418,032
Environmental services								
Sanitary Sewer System	16	523,011	-	395,019	16,127	-	105,840	1,039,997
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	328,066	-	370,591	-	-	43,733	742,390
Garbage Collection	19	90,246	-	3,097	-	-	111,224	204,567
Garbage Disposal	20	-	-	83,941	-	-	-	83,941
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	941,323	-	852,648	16,127	-	260,797	2,070,895
Health Services								
Public Health Services	24	-	-	-	-	99,801	-	99,801
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	588,642	-	85,271	816	-	-	674,729
Cemeteries	28	28,420	-	33,054	32,279	-	13,313	107,066
--	29	-	-	-	-	-	-	-
Subtotal	30	617,062	-	118,325	33,095	99,801	13,313	881,596
Social and Family Services								
General Assistance	31	1,944,637	20,510	687,687	248,186	12,860,561	-	15,761,581
Assistance to Aged Persons	32	1,435,976	-	743,537	26,044	107,508	-	2,313,065
Assitance to Children	33	-	-	-	-	220,321	-	220,321
Day Nurseries	34	405,658	-	144,770	1,700	-	221	552,349
--	35	-	-	-	-	-	-	-
Subtotal	36	3,786,271	20,510	1,575,994	275,930	13,188,390	221	18,847,316
Recreation and Cultural Services								
Parks and Recreation	37	1,090,784	-	521,494	74,622	-	113,005	1,799,905
Libraries	38	202,505	-	146,735	10,709	-	-	359,949
Other Cultural	39	11,694	-	39,527	-	-	436	51,657
Subtotal	40	1,304,983	-	707,756	85,331	-	113,441	2,211,511
Planning and Development								
Planning and Development	41	1,125	-	4,809	-	-	-	5,934
Commercial and Industrial	42	259,866	-	1,207,744	15,355	-	10,000	1,492,965
Residential Development	43	-	145,700	268,955	-	-	-	414,655
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	260,991	145,700	1,481,508	15,355	-	10,000	1,913,554
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,417,298	166,210	8,397,095	4,619,425	13,288,191	-	38,888,219

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,624,717
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		344,738
Reserves and Reserve Funds	3		1,014,653
Subtotal	4		1,359,391
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		1,005,406
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,005,406
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		2,088,880
Investment Income			
From Own Funds	26		133
Other	27		-
Donations	28		30,897
--	30		15,815
--	31		-
Subtotal	32		2,135,725
Total Sources of Financing	33		4,500,522
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,234,821
Subtotal	36		3,234,821
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		1,981,384
Total Applications	42		5,216,205
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	909,034
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,445,745
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		465,746
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		70,965
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	909,034
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Elliot Lake C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	85,279
Protection to Persons and Property					
Fire	2	-	-	-	59,061
Police	3	-	-	-	320,286
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	379,347
Transportation services					
Roadways	8	576,711	-	-	1,576,064
Winter Control	9	-	-	-	-
Transit	10	-	-	-	548
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	24,841	-	-	37,753
--	14	-	-	-	-
Subtotal	15	601,552	-	-	1,614,365
Environmental services					
Sanitary Sewer System	16	1,200	-	-	15,277
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,122	-	-	12,244
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,322	-	-	27,521
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	5,759
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,759
Social and Family Services					
General Assistance	31	-	-	-	2,187
Assistance to Aged Persons	32	45,000	-	-	29,020
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,293
--	35	-	-	-	-
Subtotal	36	45,000	-	-	40,500
Recreation and Cultural Services					
Parks and Recreation	37	5,880	-	-	41,919
Libraries	38	-	-	-	162
Other Cultural	39	-	-	-	-
Subtotal	40	5,880	-	-	42,081
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	345,652	-	-	1,039,969
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	345,652	-	-	1,039,969
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,005,406	-	-	3,234,821

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Elliot Lake C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	150,764	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	150,764	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	530,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	530,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	680,764	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Elliot Lake C

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For the year ended December 31, 1994.

			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	680,764
	Subtotal		4	680,764
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	680,764
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	530,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	150,764
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	347,708
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	25,000
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	372,708

1994 FINANCIAL INFORMATION RETURN

Municipality

Elliot Lake C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	52,214	113,996		
- 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	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	52,214	113,996		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	102,489	105,472	-	-
1996	61	27,797	88,663	-	-
1997	62	408,144	84,191	-	-
1998	63	3,534	16,976	-	-
1999	64	3,973	16,537	-	-
2000-2004	65	28,573	73,979	-	-
2005 onwards	79	106,254	78,705	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	680,764	464,523	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

Elliot Lake C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elliot Lake C

For the year ended December 31, 1994.

		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	139	2,867,521	13,593	-	2,881,114	2,822,317	54,080	4,841	-	2,881,238	263
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,458	1,101,985	2,004	-	1,103,989	1,080,612	20,555	3,474	-	1,104,641	7,110
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	256	2,052,614	8,012	-	2,060,626	2,004,323	51,757	4,270	-	2,060,350	- 20
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,853	6,022,120	23,609	-	6,045,729	5,907,252	126,392	12,585	-	6,046,229	7,353

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Elliot Lake C

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		1	\$
Balance at the beginning of the year	1	7,766,119	
Revenues			
Contributions from revenue fund	2	4,274,687	
Contributions from capital fund	3	1,830,735	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	174,454	
--	9	488,248	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,768,124	
Expenditures			
Transferred to capital fund	14	1,014,653	
Transferred to revenue fund	15	1,443,152	
Charges for long term liabilities - principal and interest	16	-	
--	63	488,248	
--	20	887,689	
--	21	-	
Total expenditure	22	3,833,742	
Balance at the end of the year for:			
Reserves	23	8,679,506	
Reserve Funds	24	2,020,995	
Total	25	10,700,501	
Analysed as follows:			
Working funds	26	2,090,593	
Contingencies	27	143,550	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,224,225	
Sick leave	31	502,182	
Insurance	32	-	
Workers' compensation	33	195,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	37,535	
- library	65	114,239	
- other cultural	66	375,000	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	270,796	
- other and unspecified	42	1,147,463	
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	233,914	
Waste Site	53	717,937	
Police Commission	54	3,455,830	
Municipal Election	55	150,000	
Business Improvement Area	56	20,000	
--	57		
Total	58	10,700,501	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Elliot Lake C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,560,818	-
Accounts receivable			
Canada	2	135,692	
Ontario	3	1,777,046	
Region or county	4	-	
Other municipalities	5	50,076	
School Boards	6	548,862	portion of taxes
Waterworks	7	21,690	receivable for
Other (including unorganized areas)	8	651,823	business taxes
Taxes receivable			
Current year's levies	9	1,046,381	64,054
Previous year's levies	10	213,857	16,985
Prior year's levies	11	130,332	2,283
Penalties and interest	12	138,045	2,698
Less allowance for uncollectables (negative)	13	- 682,894	- 28,884
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,456,829	portion of line 20
Capital outlay to be recovered in future years	19	680,764	for tax sale / tax
Other long term assets	20	860,935	registration
	21	14,590,256	142,998
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Elliot Lake C

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	377,646		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,010,762		
Other	32	134,895		
Other current liabilities	33	187,026		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	680,764		
- 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	10,700,501		
Accumulated net revenue (deficit)				
General revenue	42	509,197		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 42,394		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	115,472		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,353		
Unexpended capital financing / (unfinanced capital outlay)	58	909,034		
Total	59	14,590,256		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	13	
Fire	3	11	
Police	4	27	
Transit	5	-	
Public Works	6	45	
Health Services	7	7	
Homes for the Aged	8	-	
Other Social Services	9	81	
Parks and Recreation	10	15	
Libraries	11	4	
Planning	12	4	
	13	214	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	9,000,712
Wages and salaries			1,368,772
Employee benefits		15	1,883,042
			286,361
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,419,126	
Previous years' tax	17	585,779	
Penalties and interest	18	69,215	
	19	12,074,120	
	20	-	
Discounts allowed			
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	423,589	
- recoverable from general municipal revenues	25	567,483	
Transfers to tax sale and tax registration accounts	26	194,834	
The Municipal Elderly Residents' Assistance Act - reductions	27	15,453	
- refunds	28	-	
Other (specify)	80	-	
	29	13,275,479	
Amounts added to the tax roll for collection purposes only	30	17,527	
Business taxes written off under subsection 441(1) of the Municipal Act	81	19,703	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940331	
Due date of last installment (YYYYMMDD)	33	19940630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940831	
Due date of last installment (YYYYMMDD)	36	19941031	
		\$	
Supplementary taxes levied with 1995 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
		\$	\$
Estimated to take place			
in 1995	58	4,500,000	-
in 1996	59	2,800,000	-
in 1997	60	1,100,000	-
in 1998	61	1,100,000	-
in 1999	62	1,100,000	-
	63	10,600,000	-
Total			

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,407	697,756	85,579
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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	-		-	6,407
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				299,903
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73	23,664,826	24,448,983	24,113,923	24,000,000	24,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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