MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

Longlac T

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			-		-	-
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	2,023,832	-	1,017,038	1,006,794
Direct water billings on ratepayers own municipality						
		2	135,715		-	135,71
other municipalities Sewer surcharge on direct water billings		3	-	·	-	•
own municipality		4	196,805			196,80
other municipalities		5	-		-	-
	Subtotal	6	2,356,352	-	1,017,038	1,339,31
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,699	-	-	3,69
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,176			5,17
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	13,934	_	7,032	6,90
Ontario Hydro		13	282		-	28
Liquor Control Board of Ontario		14	904	-	-	90
Other		15	57,640	-	-	57,64
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	81,635	-	7,032	74,60
ONTARIO UNCONDITIONAL GRANTS		<b></b>	ł		•	
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	539,542	-	-	539,54
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	637,538			637,53
Canada specific grants		30	16,309		-	16,30
Other municipalities - grants and fees		31	105,735		-	105,73
Fees and service charges		32	149,334			149,33
	Subtotal	33	908,916			908,91
		<b>~</b> √				
Trailer revenue and licences		34	- 18 030			-
Licences and permits Fines		35 37	18,939	-	-	18,93
Penalties and interest on taxes		37	- 15,211			- 15,21
Investment income - from own funds		38	-			10,2
- other		40	19,279			19,27
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	27,930			27,93

							Municipality						
ANALYSIS OF TAXATION									Long	lac T			<b>2LT - OP</b> 4
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT MILL RATES				RATES		TAXES LEVIED		SUP	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	2,349,747	1,522,473	690,290	194.25800	228.53900	456,457	347,944	157,758	2,907	440	2,528	968,034
Subtotal Levied By Mill Rate	0	-	-	-	-	-	456,457	347,944	157,758	2,907	440	2,528	968,034
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,804	-	-	-	-	24,804
Local Improvements	0	-	-	-	-	-	13,208	748	-	-	-	-	13,956
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	13,208	25,552	-	-	-	-	38,760
Total Taxation	0	-	-	-	-	-	469,665	373,496	157,758	2,907	440	2,528	1,006,794

Municipality

Longlac T

2LT - OP

For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	. RATES	TAXES LEVIED			SUI	AXES	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 17
	MAID	1 \$	2 \$	3 ¢	4 ¢	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 ¢
II. Upper tier purposes	MAID	2	Ĵ	÷	2	,	Ş	2	÷	2	ý	ý	2
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality

ANALYSIS	OF TAX	ATION

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Long	lac T			2LI - OP 4
For the year ended beteniber 51, 1994.		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 S	6 S	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	1,182,253	811,258	358,270	98.485000	115.865000	116,434	93,996	41,511	1,231	104	521	253,797
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,465	-	-	-	-	4,465
Total Taxation	0	-	-	-	-	-	116,434	98,461	41,511	1,231	104	521	258,262
	_												
Elementary separate			11		ļI	J					I		
General	0	1,167,494	711,215	332,020	90.133000	106.039000	105,230	75,417	35,207	237	109	726	216,926
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,273	-	-	-	-	3,273
Total Taxation	0	-	-	-	-	-	105,230	78,690	35,207	237	109	726	220,199
	_												
Secondary public		l	1		<u></u>								
General	0	2,349,747	1,522,473	690,290	105.035000	123.571000	246,806	188,134	85,300	1,588	238	1,401	523,467
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	15,110	-	-	-	-	15,110
Total Taxation	0	-	-	-	-	-	246,806	203,244	85,300	1,588	238	1,401	538,577

Public consolidated

2LT - OP 4

Municipality

Longlac T

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SIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1994.								Longlac T					<b>2LT - OF</b> 4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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 S	9	10	11	12
	MAID	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	Ş	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated											-		
Total all school board taxation	0						468,470	380,395	162,018	3,056	451	2,648	1,017,038

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of 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for general purposes*    </td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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for general purposes* $\cdot$	levy for general purposes*	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Longlac T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	56,040	-	- [	22,893
Protection to Persons and Property						
Fire		2	-	-	6,000	3,725
Police		3	-	-	-	-
Conservation Authority Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	-	-	6,000	3,725
<b>-</b>						
Transportation services Roadways		8	33,256	-		13,330
Winter Control		9	4,026	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,282	-	-	13,330
Environmental services Sanitary Sewer System						
		16	-	-	50,232	-
Storm Sewer System		17 18	-	-	- 40,502	-
Waterworks System Garbage Collection		10	-		49,503	- 24,878
Garbage Disposal		20				
Pollution Control		20	-	-		
		22	-	-		-
	Subtotal	23	-	-	99,735	24,878
Health Services						,=
Public Health Services		24	21,724	-	-	5,388
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	126,128	-	-	-
Cemeteries		28		-		3,380
		29	-	-	-	-
Social and Family Services	Subtotal	30	147,852	-	-	8,768
General Assistance		31	166,569	-	-	-
Assistance to Aged Persons		32	16,042	-	-	1,434
Assitance to Children		33	-	-	-	-
Day Nurseries		34	191,813	-	-	29,993
		35	-	14,736	-	-
	Subtotal	36	374,424	14,736	-	31,427
Recreation and Cultural Services Parks and Recreation		37	12,552	1,573	-	42,044
Libraries		38	9,388	-		2,119
Other Cultural		39	-	-	-	-
	Subtotal	40	21,940	1,573	-	44,163
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	-	-	-	-
Electricity Gas Telephone		48 49 50	· ·	-		-

Longlac T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	249,570	-	109,170	150,132	-	-	508,872
Protection to Persons and Property								
Fire	2	30,698	-	33,722	24,186	-	1,154	89,760
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 15,493	-	- 424	-	-	-	- 15,917
Emergency measures	6	-		- 124	-	1,394	-	1,394
	Subtotal 7	46,191	-	34,146	24,186	1,394	1,154	107,071
Transportation services		,		,			,	,
Roadways	8	169,406	36,209	75,367	132,083		8,841	404,224
Winter Control	9	15,618	-	14,020	-	-	5,834	35,472
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,530	5,656	-	-	24,186
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	185,024	36,209	107,917	137,739		3,007	463,882
Environmental services Sanitary Sewer System		2 7/2		227 (20			5 024	22.4 5/4
Storm Sewer System	16 17	2,763	-	327,629	-		5,831	324,561
Waterworks System	17	29,750	-	391,379	2,570		3,238	420,461
Garbage Collection	10	42,634	-	11,191	-		-	53,825
Garbage Disposal	20	12,643	-	13,115	-	-	1,601	27,359
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	87,790	-	743,314	2,570		7,468	826,206
Health Services								
Public Health Services	24	15,223	-	16,591	-	12,595	-	44,409
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	97,363 1,082	-	31,775 5,952	5,747	-	353 285	135,238 7,319
	28	1,082	-	5,952	-	-	- 205	
	Subtotal 30			54,318	5,747	12,595	638	186,966
Social and Family Services	Julional Do			51,510	5,7 17	12,575		100,700
General Assistance	31	16,469	-	-	-	188,871	-	205,340
Assistance to Aged Persons	32	21,524	-	15,422	751	33,088	339	71,124
Assitance to Children	33	-	-	-	-	17,279	-	17,279
Day Nurseries	34	221,195	-	34,513	-	-	1,809	257,517
	35	14,751	-	-	-	-	-	14,751
	Subtotal 36	273,939	-	49,935	751	239,238	2,148	566,011
Recreation and Cultural Services								
Parks and Recreation	37	200,984	-	170,531	53,002	-	6,230	430,747
Libraries	38	49,587	-	22,424	2,500	-	305	74,816
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	250,571	-	192,955	55,502	-	6,535	505,563
Planning and Development Planning and Development				- <i>(</i> - <i>(</i> - <i>(</i> ))				A /
	41	- 35	-	9,654	-	-	-	9,689
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	45		-	-	-	-	-	
	Subtotal 47	35	-	9,654	-	-	-	9,689
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
			36,209					

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Longlac T

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		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 72,353
Source of Financing Contributions from Own Funds		
Revenue Fund	2	224,127
Reserves and Reserve Funds	3	21,221
Subtotal	4	245,348
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 Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	12	- 550,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	550,000
Grants and Loan Forgiveness Ontario	20	391,245
Canada	21	-
Other Municipalities	22	-
Subtotal	23	391,245
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	- 6,000
Investment Income	25	0,000
From Own Funds	26	-
Other	27	-
Donations	28	18,292
	30 31	
Subtotal	L L	24,292
Total Sources of Financing	33	1,210,885
Applications		
Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 1,165,106
Subtotal		1,165,106
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,165,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 118,132
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 135,788
To be Recovered From: - Taxation or User Charges Within Term of Council	45	17 (5)
- Proceeds From Long Term Liabilities	45 46	17,656
- Transfers From Reserves and Reserve Funds	40	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 118,132
* Amount in Line 19 Paired on Pohalf of Other Municipalities	40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Longlac T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	132
Protection to Persons and Property						(5.10.1
Fire		2	-	-	-	65,484
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5		-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	65,484
Transportation services		-				,
Roadways		8	330,796	-	-	890,559
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,656
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	330,796	-	-	896,215
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,570
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,570
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		- 40,542
Cemeteries		27	-			40,542
		20		-	-	
	Subtotal	_	-	-		40,542
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	751
Assitance to Children		33	-	-	-	-
Day Nurseries		34	35,400	-	-	34,884
		35	-	-	-	-
	Subtotal	36	35,400	-	-	35,635
Recreation and Cultural Services Parks and Recreation		27	25.040			424 520
Libraries		37 38	25,049	-		124,528
Other Cultural		39	-	-	-	-
other cutturat	Subtotal	40	25,049	-		124,528
Planning and Development			20,017			,
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 50	-	-	-	-
Telephone	Total	50 51	- 391,245	-	-	- 1 165 106
	rotal	- 'L	371,243	-	-	1,165,106

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Longlac T

		\$
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		<b>B</b> 790,00
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
	1	
Air Transportation	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotat	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	_	_
	3	
Libraries	3	
Other Cultural	3 Subtatal 4	
Planning and Development	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	- o
	Total 5	1 790,00

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

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	
New All data second data the monitories like form with m	Subtotal	4	- 790,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	790,000
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	· · ·	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	790,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	- 550,000
Installment (serial) debentures Long term bank loans		17	240,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	-
			ş
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		36	-
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		20	
		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Longlac T

6. Ontario Clean Water Agency Provincial Projects							
- · · ·						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					Ş	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		448,708	35,398
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	20,000	16,209
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	20,000	16,209
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from		ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		principal	interest	principal	interest	nrincipal	
				1 1	interest	principal	interest
	Γ	1	2	3	4	5	interest 6
		1 \$	2 \$				
1995	60			3	4	5	6
1995 1996	60 61	<b>\$</b> 38,000	<b>\$</b> 73,914	3 \$	4 \$	5 \$	6 \$
1996	61	\$ 38,000 40,000	\$ 73,914 70,971	3 \$ -	4 \$ 	5 \$ -	6 \$ 
1996 1997	61 62	\$ 38,000 40,000 41,000	\$ 73,914 70,971 67,771	3 5	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	\$ 38,000 40,000 41,000 43,000	\$ 73,914 70,971 67,771 64,450	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	\$ 38,000 40,000 41,000 43,000 45,000	\$ 73,914 70,971 67,771 64,450 60,879	3	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	\$ 38,000 40,000 41,000 43,000 45,000 543,000	\$ 73,914 70,971 67,771 64,450	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ 38,000 40,000 41,000 43,000 45,000	\$ 73,914 70,971 67,771 64,450 60,879	3	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 38,000 40,000 41,000 43,000 45,000 543,000	\$ 73,914 70,971 67,771 64,450 60,879 241,303	3 \$ - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ 38,000 40,000 41,000 43,000 543,000 543,000	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500	3 \$ - - - - - - - - - -	4 \$ - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 38,000 40,000 41,000 43,000 45,000 543,000 40,000 -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	\$ 38,000 40,000 41,000 43,000 543,000 543,000 - - -	\$ 73,914 70,971 67,771 64,450 60,879 241,303 9,500 - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Longlac T

**9LT** 

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Longlac T

**9LT** 13

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)	Γ											
	30 -	249	257,405	1,856	-	259,261	253,797	4,465	1,165	-	259,427 -	83
	31	-	-	-	-	-		-	-		-	-
Elementary separate (specify)	ſ											
	40	872	220,755	1,072	-	221,827	216,926	3,273	2,136	-	222,335	1,380
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-			-
Secondary Public (specify)												
	50	73	538,745	3,227	-	541,972	523,467	15,110	3,731	-	542,308	409
	51	-	-	-	-	-		-	-		-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	696	1,016,905	6,155	-	1,023,060	994,190	22,848	7,032	-	1,024,070	1,706

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Longlac T

			1 \$
Balance at the beginning of the year		1	230,22
Revenues Contributions from revenue fund		2	152,50
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,9
- other		6	1,6
		9	-
		10	
		11	
		12	
	Total revenue	13	156,0
Expenditures			
Transferred to capital fund		14	21,2
Transferred to revenue fund		15	27,9
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	<b>49</b> ,1
Balance at the end of the year for:			
Reserves		23	266,4
Reserve Funds		24	70,6
	Total	25	337,1
Analysed as follows:			
Working funds		26	116,4
Contingencies		27	150,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	24,0
Replacement of equipment		30	4,2
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	34,2
- library		65	2,5
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	5,5
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	
Business Improvement Area 		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Longlac T

		1	2
		\$	\$
ASSETS			portion of cash no
Current assets			in chartered bank
Cash	1 -	54,980	
Accounts receivable		- ,	
Canada	2	10,491	
Ontario	3	431,733	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	132,395	receivable for
Other (including unorganized areas)	8	57,074	business taxes
Taxes receivable		57,67	
Current year's levies	9	55,001	
Previous year's levies	10	9,898	
Prior year's levies	11	120	
Penalties and interest	12	2,625	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,048	portion of line 20
Capital outlay to be recovered in future years	19	790,000	ror cax sale / cax registration
Dther long term assets	20	790,000	
Total		1 459 405	
Iotal	21	1,458,405	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Longlac T

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22		
		- F		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		-	31,445	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	135,035	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	700.000	
		34	790,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	337,146	
Accumulated net revenue (deficit)				
General revenue		42	42,229	
Special charges and special areas (specify)		13		
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	2,712	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,706	
Unexpended capital financing / (unfinanced capital outlay)		58	118,132	
	Total	59	1,458,405	

nicipality

#### STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1994.

Longlac T

4 Number of continuous full time completions as at December 24						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	3
Planning					12	-
				Total	13	26
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	794,415	158,802
Employee benefits				15	174,771	17,468
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,887,129
Previous years' tax					17	43,444
Penalties and interest					18	1,784
				Subtotal	19	1,932,357
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						
- recoverable from upper tier and school boards					24	11 174
- recoverable from general municipal revenues					24 25	11,134
Transfers to tax sale and tax registration accounts					25	11,443
The Municipal Elderly Residents' Assistance Act - reductions					28	-
- refunds					27	-
Other (specify)					80	1,013
			Total reductions		29	1,955,947
						1,755,717
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940729
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		]	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-
		-				

Longlac T

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For the year ended December 31, 1994.					
				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					
	Ī	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	745	\$ 84,968	<b>\$</b> 50,747	
In other municipalities (specify municipality)		745	04,700	50,747	
	40	-	-	-	
	41	-	-	-	-
	42	-	-		
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	745	157,953	38,852	
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					
o, selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	-	\$	\$	\$	\$
Own sinking funds					
	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83		-		
	83		-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1
9. Borrowing from own reserve funds	83		· · ·		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - - - - - - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1993	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 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	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 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	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 S - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

Interest				
2				
\$				
-				
-				
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