

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Timmins 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	49,100,042	-	24,437,289	24,662,753
Direct water billings on ratepayers -- own municipality	2	3,535,993	-		3,535,993
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	52,636,035	-	24,437,289	28,198,746
PAYMENTS IN LIEU OF TAXATION					
Canada	7	229,341	-	-	229,341
Canada Enterprises	8	9,430	-	-	9,430
Ontario					
The Municipal Tax Assistance Act	9	142,096	-		142,096
The Municipal Act, section 157	10	97,050	-		97,050
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	506,727	-	253,233	253,494
Ontario Hydro	13	290,513	-	-	290,513
Liquor Control Board of Ontario	14	12,536	-	-	12,536
Other	15	133,375	-	-	133,375
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,421,068	-	253,233	1,167,835
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	9,261,933	-	-	9,261,933
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	22,149,370			22,149,370
Canada specific grants	30	207,102			207,102
Other municipalities - grants and fees	31	376,298			376,298
Fees and service charges	32	6,976,127			6,976,127
Subtotal	33	29,708,897			29,708,897
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	682,737	-	-	682,737
Fines	37	290,556			290,556
Penalties and interest on taxes	38	566,928			566,928
Investment income - from own funds	39	49,123			49,123
- other	40	624,411			624,411
Sales of publications, equipment, etc	42	32,574			32,574
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,045,360			1,045,360

For the year ended December 31, 1994.

Timmins C

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[illegible]

For the year ended December 31, 1994.

Timmins C

2LT - OP

[illegible]

For the year ended December 31, 1994.

Timmins C

2LT - OP

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Timmins C

2LT - OP
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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	46,438,587	21,264,966	9,463,910	65.340000	76.870000	3,034,297	1,634,638	727,491	- 14,491	36,289	22,853	5,441,077
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	80,873	-	-	-	-	80,873
Total Taxation	0	-	-	-	-	-	3,034,297	1,715,511	727,491	- 14,491	36,289	22,853	5,521,950
Separate consolidated													
Total all school board taxation	0						12,783,485	7,981,376	3,441,230	- 69,505	166,912	133,791	24,437,289

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

Timmins 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	11,285	-	-	129,582
Protection to Persons and Property					
Fire	2	4,562	-	-	25,745
Police	3	15,047	1,012	-	15,869
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,990	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	21,599	1,012	-	41,614
Transportation services					
Roadways	8	965,604	-	-	249,740
Winter Control	9	378,607	-	-	-
Transit	10	1,018,492	-	-	1,286,433
Parking	11	-	-	-	774,746
Street Lighting	12	-	-	-	14,782
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,362,703	-	-	2,325,701
Environmental services					
Sanitary Sewer System	16	9,996	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	56,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	68,097	-	-	400
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	78,093	-	-	57,132
Health Services					
Public Health Services	24	2,643,090	-	376,298	320,883
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	270,863	-	-	-
Cemeteries	28	-	-	-	191,601
--	29	-	-	-	-
Subtotal	30	2,913,953	-	376,298	512,484
Social and Family Services					
General Assistance	31	11,646,364	-	-	-
Assistance to Aged Persons	32	4,142,484	-	-	2,024,694
Assitance to Children	33	-	-	-	-
Day Nurseries	34	602,816	-	-	145,242
--	35	-	-	-	-
Subtotal	36	16,391,664	-	-	2,169,936
Recreation and Cultural Services					
Parks and Recreation	37	160	-	-	1,279,130
Libraries	38	160,867	1,291	-	40,598
Other Cultural	39	61,984	31,388	-	101,607
Subtotal	40	223,011	32,679	-	1,421,335
Planning and Development					
Planning and Development	41	-	-	-	87,359
Commercial and Industrial	42	153,252	173,411	-	225,486
Residential Development	43	6,190	-	-	3,442
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,056
--	46	-	-	-	-
Subtotal	47	147,062	173,411	-	318,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,149,370	207,102	376,298	6,976,127

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	2,111,806	-	1,425,689	796,344	-	496,796	3,837,043
Protection to Persons and Property								
Fire	2	2,426,265	-	711,558	188,732	-	203,500	3,530,055
Police	3	6,156,052	-	629,611	107,503	-	-	6,893,166
Conservation Authority	4	-	-	-	-	173,167	-	173,167
Protective inspection and control	5	608,307	-	72,257	16,500	-	-	697,064
Emergency measures	6	-	-	1,175	-	-	-	1,175
Subtotal	7	9,190,624	-	1,414,601	312,735	173,167	203,500	11,294,627
Transportation services								
Roadways	8	1,909,902	1,358,371	1,678,883	545,025	-	-	5,492,181
Winter Control	9	806,155	-	679,438	-	-	-	1,485,593
Transit	10	2,481,929	39,000	846,609	213,396	-	90,033	3,670,967
Parking	11	180,364	-	62,974	491,809	-	39,600	774,747
Street Lighting	12	-	-	422,484	59,254	-	-	481,738
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,378,350	1,397,371	3,690,388	1,309,484	-	129,633	11,905,226
Environmental services								
Sanitary Sewer System	16	1,127,412	374,366	947,549	264,140	-	-	2,713,467
Storm Sewer System	17	202,809	498,854	63,926	78,146	-	-	843,735
Waterworks System	18	1,602,745	291,800	1,714,300	1,049,164	-	63,487	4,594,522
Garbage Collection	19	443,797	-	201,121	-	-	-	644,918
Garbage Disposal	20	379,968	-	507,627	-	-	-	887,595
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,756,731	1,165,020	3,434,523	1,391,450	-	63,487	9,684,237
Health Services								
Public Health Services	24	2,829,972	-	897,102	134,557	-	-	3,861,631
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	897,553	-	-	-	-	897,553
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	232,786	-	54,697	16,756	-	-	304,239
--	29	-	-	-	-	-	-	-
Subtotal	30	3,062,758	897,553	951,799	151,313	-	-	5,063,423
Social and Family Services								
General Assistance	31	776,944	-	95,062	2,697	12,540,918	16,150	13,399,471
Assistance to Aged Persons	32	6,156,836	483,552	983,879	103,476	-	224,300	7,952,043
Assitance to Children	33	-	-	-	-	465,565	-	465,565
Day Nurseries	34	241,227	-	634,491	16,982	-	19,000	911,700
--	35	-	-	-	-	-	-	-
Subtotal	36	7,175,007	483,552	1,713,432	123,155	13,006,483	227,150	22,728,779
Recreation and Cultural Services								
Parks and Recreation	37	2,392,499	207,057	1,301,314	24,985	104,898	-	4,030,753
Libraries	38	722,230	-	266,368	2,047	-	-	990,645
Other Cultural	39	159,826	-	125,165	72,085	-	-	357,076
Subtotal	40	3,274,555	207,057	1,692,847	99,117	104,898	-	5,378,474
Planning and Development								
Planning and Development	41	267,662	-	29,409	-	-	-	297,071
Commercial and Industrial	42	565,629	462,467	454,171	29,557	-	-	1,511,824
Residential Development	43	-	-	113	-	-	-	113
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,056	-	-	-	-	2,056
--	46	-	-	-	-	-	-	-
Subtotal	47	833,291	464,523	483,693	29,557	-	-	1,811,064
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,783,122	4,615,076	14,806,972	4,213,155	13,284,548	-	71,702,873

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	593,581	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		893,201	
Reserves and Reserve Funds	3		1,937,007	
	Subtotal	4	2,830,208	
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		4,250,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	4,250,000	
Grants and Loan Forgiveness				
Ontario	20		2,689,221	
Canada	21		89,823	
Other Municipalities	22		-	
	Subtotal	23	2,779,044	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		280,825	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		29,048	
--	30		-	
--	31		-	
	Subtotal	32	309,873	
	Total Sources of Financing	33	10,169,125	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,048,070	
	Subtotal	36	11,048,070	
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		280,825	
	Total Applications	42	11,328,895	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		566,189	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		566,189	
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	566,189	
* - 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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	405,712
Protection to Persons and Property					
Fire	2	7,850	7,850	-	203,946
Police	3	-	-	-	246,912
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,850	7,850	-	450,858
Transportation services					
Roadways	8	2,416,181	-	-	4,955,627
Winter Control	9	-	-	-	-
Transit	10	34,800	34,800	-	137,937
Parking	11	-	-	-	32,084
Street Lighting	12	-	-	-	59,253
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,450,981	34,800	-	5,184,901
Environmental services					
Sanitary Sewer System	16	-	-	-	731,408
Storm Sewer System	17	-	-	-	529,000
Waterworks System	18	-	-	-	1,765,061
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,025,469
Health Services					
Public Health Services	24	-	-	-	28,799
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,251,742
Ambulance Services	27	-	-	-	-
Cemeteries	28	750	750	-	2,200
--	29	-	-	-	-
Subtotal	30	750	750	-	1,282,741
Social and Family Services					
General Assistance	31	-	-	-	2,697
Assistance to Aged Persons	32	80,748	39,148	-	195,970
Assitance to Children	33	-	-	-	16,982
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	80,748	39,148	-	215,649
Recreation and Cultural Services					
Parks and Recreation	37	7,275	7,275	-	38,591
Libraries	38	-	-	-	11,352
Other Cultural	39	4,915	-	-	77,885
Subtotal	40	12,190	7,275	-	127,828
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	136,702	-	-	253,361
Residential Development	43	-	-	-	101,551
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	136,702	-	-	354,912
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,689,221	89,823	-	11,048,070

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Timmins 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	4,595,700	
Winter Control	9	-	
Transit	10	60,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,655,700
Environmental services			
Sanitary Sewer System	16	1,498,859	
Storm Sewer System	17	924,300	
Waterworks System	18	445,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,868,159
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	3,185,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	3,185,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	828,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	828,000
Recreation and Cultural Services			
Parks and Recreation	37	143,988	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	143,988
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	26,259	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	26,259
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	11,707,106

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Timmins 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	889,469
: To Canada and agencies			2	635,649
: To other			3	10,877,988
	Subtotal		4	12,403,106
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		696,000
:Other municipalities		8		-
	Subtotal		9	696,000
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	11,707,106
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	11,071,457
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	635,649
--			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	3,915,976
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,915,976

Municipality

Timmins C

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal	interest	
			1 \$	2 \$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	3,407,410	915,866		
- benefitting landowners	52	-	-	-	
- user rates (consolidated entities)	53	241,000	50,800		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	3,648,410	966,666		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$
1995	60	3,575,891	958,352	-	-
1996	61	3,204,089	655,485	-	-
1997	62	2,046,558	388,103	-	-
1998	63	1,433,238	229,103	-	-
1999	64	1,447,330	111,294	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,707,106	2,342,337	-	-
* 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	1,000,000			
1997	74	1,200,000			
1998	75	1,700,000			
1999	76	2,400,000			
Total	77	6,300,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins 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	-	6,451,591	69,764	-	6,521,355	6,345,159	135,947	40,249	-	6,521,355	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,509,149	52,306	-	6,561,455	6,359,039	107,694	94,722	-	6,561,455	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,940,233	64,477	-	6,004,710	5,865,411	102,089	37,210	-	6,004,710	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,558,351	44,651	-	5,603,002	5,441,077	80,873	81,052	-	5,603,002	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	24,459,324	231,198	-	24,690,522	24,010,686	426,603	253,233	-	24,690,522	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Timmins C

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15

		1	\$
Balance at the beginning of the year	1	9,827,531	
Revenues			
Contributions from revenue fund	2	3,319,954	
Contributions from capital fund	3	280,825	
Development Charges Act	67	96,188	
Lot levies and subdivider contributions	60	60,200	
Recreational land (the Planning Act)	61	5,000	
Investment income - from own funds	5	198,292	
- other	6	261,167	
--	9	-	
--	10	1,950,132	
--	11	-	
--	12	-	
Total revenue	13	6,171,758	
Expenditures			
Transferred to capital fund	14	1,937,007	
Transferred to revenue fund	15	1,045,360	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,900,622	
--	20	-	
--	21	-	
Total expenditure	22	4,882,989	
Balance at the end of the year for:			
Reserves	23	4,203,021	
Reserve Funds	24	6,913,279	
Total	25	11,116,300	
Analysed as follows:			
Working funds	26	401,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	409,856	
Sick leave	31	1,520,338	
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	1,033,772	
Development Charges Act	68	435,919	
Lot levies and subdivider contributions	44	725,429	
Recreational land (the Planning Act)	46	124,499	
Parking revenues	45	1,990,498	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	863,944	
Waste Site	53	-	
Police Commission	54	14,856	
Municipal Election	55	-	
Business Improvement Area	56	1,795,123	
--	57		
Total	58	11,116,300	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

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16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,445,909	-
Accounts receivable			
Canada	2	364,693	
Ontario	3	4,724,191	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	302,020	receivable for
Other (including unorganized areas)	8	1,085,622	business taxes
Taxes receivable			
Current year's levies	9	1,586,703	5,816
Previous year's levies	10	517,439	3
Prior year's levies	11	164,141	1
Penalties and interest	12	280,326	685
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	357,417	
Other current assets	18	640,673	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,707,106	
Other long term assets	20	280,462	53,319
	21	25,456,702	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

11
16

For the year ended December 31, 1994.

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	-	34,921	
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,836,018		
Other	32	1,041,482		
Other current liabilities	33	83,966		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,262,106		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	445,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-	1,794,000	
Reserves and reserve funds	41	11,116,300		
Accumulated net revenue (deficit)				
General revenue	42	49,271		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	65,970		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-	2,594	
--	53	-	45,707	
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-	566,189	
Total	59	25,456,702		

1994 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

STATISTICAL DATA

For the year ended December 31, 1994.

1											
1. Number of continuous full time employees as at December 31											
Administration16											
Non-line Department Support Staff246											
Fire336											
Police495											
Transit542											
Public Works6130											
Health Services786											
Homes for the Aged879											
Other Social Services917											
Parks and Recreation1039											
Libraries1119											
Planning124											
Total13599											

continuous full time employees December 31											
other											
12											
1422,526,1697,508,723											
158,283,382-											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1647,095,405											
Previous years' tax17790,599											
Penalties and interest18481,857											
Subtotal1948,367,861											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24607,889											
- recoverable from general municipal revenues25618,680											
Transfers to tax sale and tax registration accounts2640,873											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2949,635,303											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219940228											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519940531											
Due date of last installment (YYYYMMDD)3619940831											
\$											
Supplementary taxes levied with 1995 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross approved by submitted but not forecast not yet											
expenditures the O.M.B. yet approved by submitted to the											
or Council O.M.B. or Council O.M.B or Council											
12											
3											
4											
Estimated to take place											
in 19955813,000,000-5,000,000											
in 1996595,000,000-1,000,000											
in 1997606,500,000-2,500,000											
in 19986112,000,000-3,500,000											
in 1999625,000,000-1,000,000											
Total6341,500,000-13,000,000											

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		521,095	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	17,608	2,757,721	778,272
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1994 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			
				1,984,168			
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, 1993				67	-	1,250,000	-
Approved in 1994				68	-	-	3,000,000
Financed in 1994				69	-	1,250,000	3,000,000
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1994				71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1995	1996	1997	1998
				1	2	3	4
				\$	\$	\$	\$
73				72,075,000	74,238,000	76,465,000	78,759,000
				5			
				\$			
				81,121,000			

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	-

[illegible]

[illegible]