MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Timmins C

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				I		
Taxation from schedule 2LTxx or requistions 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	-	-	12,530
Other		15	133,375	-	-	133,37
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
		—				
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 fund	s	44	1,045,360			1,045,36

Municipality

Timmins C

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	89,289,754	44,809,832	20,406,360	142.61000	167.78000	12,733,614	7,518,194	3,423,779	- 69,143	166,114	132,865	23,905,423
Subtotal Levied By Mill Rate	0	-	-	-	-	-	12,733,614	7,518,194	3,423,779	- 69,143	166,114	132,865	23,905,423
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	410,016	-	-	-	-	410,016
Sewer And Water Service Charges	0	-	-	-	-	-	13,908	-	-	-	-	-	13,908
Sewer And Water Connection Charges	0	-	-	-	-	-	205,441	-	-	-	-	-	205,441
Fire Service Charges	0	-	-	-	-	-	5,505	-	-	-	-	-	5,505
Minimum Tax (Differential Only)	0	-	-	-	-	-	70	-	-		-	-	70
Business Improvement Area	0	-	-	-	-	-	-	-	117,617	-	-	4,773	122,390
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	224,924	410,016	117,617	-	-	4,773	757,330
Total Taxation	0	-	-	-	-	-	12,958,538	7,928,210	3,541,396	- 69,143	166,114	137,638	24,662,753
	+ +												
	+ +												
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Municipality

Timmins C

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY 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 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	

2LT - OP 4

Municipality

ANALYSIS OF TAXATION	ANAL	YSIS	OF	TAX	ATION
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ANALYSIS OF TAXATION									Timn	nins C			2LT - OP 4
For the year ended December 31, 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public												1	
General	0	42,851,167	23,544,866	10,942,450	75.220000	88.500000	3,223,266	2,083,721	968,408	- 19,728	45,773	43,719	6,345,159
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	135,947	-	-	-	-	135,947
Total Taxation	0	-	-	-	-	-	3,223,266	2,219,668	968,408	- 19,728	45,773	43,719	6,481,106
L													
Elementary separate													
General	0	46,438,587	21,264,966	9,463,910	76.360000	89.840000	3,546,051	1,910,444	850,238	- 17,047	42,543	26,810	6,359,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	107,694	-	-	-	-	107,694
Total Taxation	0	-	-	-	-	-	3,546,051	2,018,138	850,238	- 17,047	42,543	26,810	6,466,733

Secondary public

General	0	42,851,167	23,544,866	10,942,450	69.540000	81.800000	2,979,871	1,925,970	895,093	- 18,239	42,307	40,409	5,865,411
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	102,089		-	-	-	102,089
Total Taxation	0	-	-	-	-	-	2,979,871	2,028,059	895,093	- 18,239	42,307	40,409	5,967,500

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Timn	nins C			2LT - OP 4
For the year ended December 31, 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
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

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

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	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
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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 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 10</td> <td>levy for general purposes 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Timmins C

			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 Conservation Authority		3	15,047	1,012	-	15,869
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	-	-	-	-
Environmental services	Subtotal	15	2,362,703	-	-	2,325,701
Sanitary Sever 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		-	-	-
Health Services	Subtotal	23	78,093	-	-	57,132
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	-	-	-	-
a	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 Telephone		49 50	-	-		-
receptone	Total	50	- 22,149,370	- 207,102	- 376,298	- 6,976,127
	TULdi		22,147,370	207,102	570,290	0,770,127

Timmins C

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 2,111,806	-	1,425,689	796,344		496,796	3,837,04
Protection to Persons and Property								
Fire		2 2,426,265	-	711,558	188,732	-	203,500	3,530,05
Police Conservation Authority		3 6,156,052	-	629,611	107,503	-	-	6,893,16
-		4 - 5 608.307	-	-	-	173,167	-	173,16
Protective inspection and control Emergency measures		5 608,307 6 -	-	72,257	16,500	-	-	697,06 1,17
	Subtotal	7 9,190,624	-	1,414,601	312,735	173,167	203,500	11,294,62
Transportation services				, ,	- ,	-, -	,	1
Roadways		8 1,909,902	1,358,371	1,678,883	545,025	-	-	5,492,18
Winter Control		9 806,155	-	679,438	-	-	-	1,485,59
Transit		10 2,481,929	39,000	846,609	213,396	-	90,033	3,670,96
Parking		11 180,364	-	62,974	491,809	-	39,600	774,74
Street Lighting		12 -	-	422,484	59,254	-	-	481,73
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 5,378,350	1,397,371	3,690,388	1,309,484	-	129,633	11,905,22
Sanitary Sewer System		16 1,127,412	374,366	947,549	264,140	-	-	2,713,46
Storm Sewer System		17 202,809	498,854	63,926	78,146	-	-	843,73
Waterworks System		18 1,602,745	291,800	1,714,300	1,049,164		63,487	4,594,52
Garbage Collection		19 443,797	-	201,121	-	-	-	644,91
Garbage Disposal		20 379,968	-	507,627	-	-	-	887,59
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services	Subtotal	23 3,756,731	1,165,020	3,434,523	1,391,450		63,487	9,684,23
Public Health Services		24 2,829,972	-	897,102	134,557	-	-	3,861,63
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	897,553	-	-	-	-	897,55
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 232,786	-	54,697	16,756	-	-	304,23
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 3,062,758	897,553	951,799	151,313	-	-	5,063,42
General Assistance		31 776,944	-	95,062	2,697	12,540,918 -	16,150	13,399,47
Assistance to Aged Persons		32 6,156,836	483,552	983,879	103,476	-	224,300	7,952,04
Assitance to Children		33 -	-	-	-	465,565	-	465,56
Day Nurseries		34 241,227	-	634,491	16,982	-	19,000	911,70
		35 -	-	-	-	-	-	-
	Subtotal	36 7,175,007	483,552	1,713,432	123,155	13,006,483	227,150	22,728,77
Recreation and Cultural Services								
Parks and Recreation		37 2,392,499	207,057	1,301,314	24,985	104,898	-	4,030,75
Libraries		38 722,230	-	266,368	2,047	-	-	990,64
Other Cultural		39 159,826	-	125,165	72,085	-	-	357,07
	Subtotal	40 3,274,555	207,057	1,692,847	99,117	104,898	-	5,378,47
Planning and Development Planning and Development		41 247 642		20,400		-	-	207.07
Commercial and Industrial		41 267,662 42 565,629	- 462,467	29,409 454,171	- 29,557	-	-	297,07
Residential Development		42 505,027	- 402,407	113	-	-	-	11
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	2,056	-	-	-	-	2,05
		46 -	-	-	-	-	-	-
	Subtotal	47 833,291	464,523	483,693	29,557	-	-	1,811,06
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 34,783,122	4,615,076	14,806,972	4,213,155	13,284,548	-	71,702,87

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Timmins C

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	593,58 ⁻
ource of Financing Contributions from Own Funds			
Revenue Fund		2	893,20 ⁻
Reserves and Reserve Funds		3	1,937,007
	Subtotal	4	2,830,20
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	4,250,00
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	4,250,00
Ontario		20	2,689,22
Canada		21	89,82
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	2,779,04
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	280,82
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	29,04
		30	-
	Subtotal	31 32	-
	Total Sources of Financing		309,87
Applications	-	-	,
Own Expenditures Short Term Interest Costs			
Other		34 35	- 11,048,07
ouci	Subtotal	36	11,048,07
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	280,82
	Total Applications	42	11,328,89
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year smount Reported in Line 43 Analysed as Follows:	r	43	566,18
Unapplied Capital Receipts (Negative)		44	566,189
To be Recovered From:		Ē	
- Taxation or User Charges Within Term of Council		45 46	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	566,189
Amount in Line 19 Deired on Dehelf of Other Huminia-Mat		10 -	
- 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.

Timmins C

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	405,712
Protection to Persons and Property						
Fire		2	7,850	7,850	-	203,946
Police Conservation Authority		3	-	-	-	246,912
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	7,850	7,850	-	450,858
Transportation services		Ē				
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	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	2,450,981	34,800	-	5,184,901
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 Ambulance Services		26 27	-	-	-	1,251,742
Cemeteries		28	750	750	-	2,200
		20	-	-		
	Subtotal	30	750	750	-	1,282,741
Social and Family Services	Subtotat	50	, 50	750		1,202,711
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		27	7 375	7 375		29 504
Libraries		37 38	7,275	7,275	-	38,591 11,352
Other Cultural		30 39	- 4,915	-	-	77,885
	Subtotal	40	12,190	7,275	-	127,828
Planning and Development			,	.,		,0_0
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 50	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	2,689,221	89,823	-	11,048,070

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Timmins C

		1
		\$
General Government		-
Protection to Persons and Property Fire	:	2 -
Police	:	
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		- i
	Subtotal	-
Transportation services		
Roadways		4,595,70
Winter Control		-
Transit	10	,
Parking Street Lighting	1'	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	4,655,70
Environmental services Sanitary Sewer System	10	5 1,498,85
Storm Sewer System	12	-
Waterworks System	11	,
Garbage Collection	14	
Garbage Disposal	20	
Pollution Control	2'	
	22	
-	Subtotal 2:	
Health Services		2,000,15
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	3,185,00
Ambulance Services	27	
Cemeteries	28	- 3
	29	
	Subtotal 30	3,185,00
Social and Family Services		
General Assistance	31	1 -
Assistance to Aged Persons	32	2 828,00
Assitance to Children	3:	
Day Nurseries	34	- 4
	3!	5 -
	Subtotal 30	828,00
Recreation and Cultural Services		
Parks and Recreation	37	143,98
Libraries	38	
Other Cultural	39	
	Subtotal 40	143,98
Planning and Development Planning and Development		
	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	11,707,10

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Tor the year ended beceniber 51, 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		
- water Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		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		
Mortgages		- 20
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 635,649 24 -
••		
7 Total dakt much la in foreign summer das foreigning for die liter for die literal		\$
 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 Counci, 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

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Timmins C

						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	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	915,860
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	241,000	50,800
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,648,410	966,660
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from		ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated i principal		recovera reserve principal			ble from ited entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
1995	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1995	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1995 1996	_	consolidated r principal 1 \$ 3,575,891	revenue fund interest 2 \$ 958,352	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
	61	consolidated i principal 1 \$ 3,575,891 3,204,089	revenue fund interest 2 \$ 958,352 655,485	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
1995 1996 1997	61 62	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558	revenue fund interest 2 \$ 958,352 655,485 388,103	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
1995 1996 1997 1998 1999	61 62 63	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238	revenue fund interest 2 5 958,352 655,485 388,103 229,103	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 -	revenue fund interest 2 5 958,352 655,485 388,103 229,103 111,294 -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated a principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - -	revenue fund interest 2 5 958,352 655,485 388,103 229,103 111,294 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79 69	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1995 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	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 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 retirement funds	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 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 retirement funds	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 3,575,891 3,204,089 2,046,558 1,433,238 1,447,330 - - - - - - -	revenue fund interest 2 \$ 958,352 655,485 388,103 229,103 111,294 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins C

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	-	-	-	-	-	-	-	-	-	-

Timmins C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised 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) 94,722 6,509,149 52,306 6,561,455 6,359,039 107,694 6,561,455 40 ----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 -----------24,459,324 24,690,522 24,010,686 253,233 -24,690,522 Total school boards 36 231,198 426,603 ---

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Timmins C

For the year enaed December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	9,827,53
Revenues Contributions from revenue fund		2	3,319,95
Contributions from capital fund		3	280,82
Development Charges Act		67	96,18
Lot levies and subdivider contributions		60	60,20
Recreational land (the Planning Act)		61	5,00
Investment income - from own funds		5	198,29
- other		6	261,16
		9	
		10	1,950,13
		11	-
		12	-
	Total revenue	13	6,171,7
Expenditures			
Transferred to capital fund		14	1,937,0
Transferred to revenue fund		15	1,045,3
Charges for long term liabilities - principal and interest		16	-
		63	1,900,6
		20	-
		21	-
	Total expenditure	22	4,882,9
Balance at the end of the year for: Reserves		~ ~	4 202 0
Reserve Funds		23 24	4,203,0
		24 25	6,913,2 11,116,3
Analysed as follows:			11,110,5
Working funds		26	401,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	409,8
Sick leave		31	1,520,3
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	1,033,7
Development Charges Act		68	435,9
Lot levies and subdivider contributions		44	725,4
Recreational land (the Planning Act)		46	124,4
Parking revenues		45	1,990,4
Debenture repayment		47	.,
		48	-
Exchange rate stabilization		49	-
Exchange rate stabilization Waterworks current purposes			
Waterworks current purposes		50	
Waterworks current purposes Transit current purposes		50 51	-
Waterworks current purposes Transit current purposes Library current purposes		51	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	- 863,9 -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54 -	- 863,9 -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 - 55	- 863,9 - 14,8 -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area		51 52 53 54 55 56	- 863,9 - 14,8 -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 - 55	- 863,9 - 14,8 - 1,795,1 11,716,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Timmins	C
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11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	11,707,106	registration
Other long term assets		20	280,462	53,319
	Total	21	25,456,702	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Timmins C

LIABILITIES	Г		portion of loans no
LIADILITIES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	22		
- Canada	2324		
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	23	34,921	
Region or county	28	54,721	
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	-	
Recoveralble 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	-, -	
<u></u>	55	<u> </u>	
Region or county	55		
School boards	57	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	566,189	
	Total 59	25,456,702	

icipality

STATISTICAL DATA

-		-		-			_			-	-	
For	th	ie	vear	eı	nded	Dece	em	be	r 3	31.	1994	1.

Timmins C

 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration tax on t	Total 14 15 Subtotal	, ,	130 86 79 17 35 19 2 599 0ther 2 599 0ther 2 599 0 599 2 599 0 1 5 5 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	14 15	3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	46 36 95 42 130 86 75 17 35 15 45 595 other 2 5 7,508,723 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning	14 15	3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	36 95 42 130 86 75 17 35 17 35 17 35 17 35 17 35 24 595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act • amounts added to the roll (negative) • amounts written off Tax adjustments under section 321, 441 and 442 of the Municipal Act • recoverable from upper tier and school boards • recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions • refunds Other (specify) Total reductions proves only	14 15	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 22,526,169 8,283,382 16 17 18 19 20 20 22	95 42 130 86 75 17 35 17 35 17 35 17 35 17 35 24 595 0 45 595 0 45 795 595 0 45 795 795 795 790,595 481,857 48,367,861 0 -
ransit Public Works Head Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Previous years' tax Previous tadded to the roll (regative) - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Trens (Hunicipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	14 15	5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 22,526,169 8,283,382 16 17 18 19 20 20 22	42 130 86 79 17 35 15 2 595 other 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 2 595 0 15 2 15 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	14 15	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 22,526,169 8,283,382 16 17 18 19 20 20 22	130 86 75 17 35 15 2 595 0ther 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous added to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions of the tax roll for collection purposes only	14 15	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	86 75 17 35 15 2 555 0 0 0 0 15 2 5 5 7,508,723 - - - 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 5 7,508,723 - - - - - - - - - - - - - - - - - - -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous yea	14 15	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	175 177 359 19 2 599 other 2 5 7,508,722 - 1 \$ 47,095,405 790,599 481,857 48,367,861 - -
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Discounts alded to the roll (negative) - amounts added to the roll (negative) - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	14 15	9 10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	177 359 159 2599 0ther 2 3 7,508,722 - - 1 \$ 47,095,405 790,599 481,857 48,367,861 -
Libraries Planning	14 15	10 11 12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	399 199 000 000 000 000 000 000 0
Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts widter sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	14 15	12 13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 22	
 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act amounts added to the roll (negative) amounts written off 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 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Total reductions Announts added to the tax roll for collection purposes only 	14 15	13 continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 22	other 2 \$ 7,508,722 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	14 15	continuous full time employees December 31 1 \$ 22,526,169 8,283,382 16 17 18 19 20 20 22	other 2 \$ 7,508,722 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	15	time employees December 31	2 \$ 7,508,722 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	15	December 31	2 \$ 7,508,722 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	15	\$ 22,526,169 8,283,382 16 17 18 19 20 22	\$ 7,508,723 1 1 \$ 47,095,405 790,595 481,857 48,367,861
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	15	22,526,169 8,283,382 16 17 18 19 20 22	7,508,723 - 1 \$ 47,095,405 790,595 481,857 48,367,861 - -
Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act . amounts added to the roll (negative) . amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act . recoverable from upper tier and school boards . recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions . refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	15	8,283,382 16 17 18 19 20 22	1 \$ 47,095,405 790,595 481,857 48,367,861 -
 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		16 17 18 19 20 22	1 \$ 790,595 481,857 48,367,861 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	Subtotal	17 18 19 20 22	\$ 47,095,405 790,595 481,857 48,367,861
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	Subtotal	17 18 19 20 22	790,599 481,857 48,367,861 -
Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 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 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	Subtotal	17 18 19 20 22	790,599 481,857 48,367,861 -
Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reductions	Subtotal	18 19 20 22	481,857 48,367,861 - -
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	Subtotal	19 20 22	48,367,861
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	Subtotal	20 22	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		22	-
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions			-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		23	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only			
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only			
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		24	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		25 26	,
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		28	40,873
Total reductions Amounts added to the tax roll for collection purposes only		28	-
Amounts added to the tax roll for collection purposes only		80	-
		29	49,635,303
		30	-
		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	1994022
Due date of last installment (YYYYMMDD)		33	
Final billings: Number of installments		34	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		35 36	
		50	\$
Supplementary taxes levied with 1995 due date		37	
5. Projected capital expenditures and long term financing requirements as at December 31			
	long to	erm financing require	ements
gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
1	2	3	4
Estimated to take place \$	\$	\$	\$
in 1995 58 13,000,000 in 1996 59 5,000,000	-	-	5,000,000
in 1997 60 6,500,000	-	-	2,500,000
in 1998 61 12,000,000	-		3,500,000
in 1999 62 5,000,000		-	
Total 63 41,500,000		-	1,000,000

cipality

STATISTICAL DATA

For the	year ende	ed December	31,	1994.

Timmins C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	521,095	406,283
				,	,
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	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	-	-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$	\$ -	
In other municipalities (specify municipality)					
-	45		-	-	
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
			00	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	* -	-	- -	- -
9. Borrowing from own reserve funds					1
	<u>.</u>			84	\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 1,984,168
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board	contribution from this	this municipality's share of total municipal	\$ 1,984,168 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,984,168 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,984,168 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,984,168 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,984,168 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,984,168 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,984,168 for computer use only 4
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 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,984,168 for computer use only 4 total 3 \$ 1,250,000 4,250,000 1999 5

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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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			
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