

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57041

MUNICIPALITY OF: Elliot Lake C

For the year ended December 31, 1995.

Elliot Lake C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,504,157	-	5,315,544	7,188,613
Direct water billings on ratepayers -- own municipality	2	1,088,345	-		1,088,345
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	13,592,502	-	5,315,544	8,276,958
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	125,054	-	-	125,054
Ontario					
The Municipal Tax Assistance Act	9	12,868	-		12,868
The Municipal Act, section 157	10	9,825	-		9,825
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,526	-	12,579	16,947
Ontario Hydro	13	9,527	-	-	9,527
Liquor Control Board of Ontario	14	11,062	-	-	11,062
Other	15	-	-	-	-
Municipal enterprises	16	92,955	-	-	92,955
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	290,817	-	12,579	278,238
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,240,673	-	-	4,240,673
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,557,051			15,557,051
Canada specific grants	30	61,373			61,373
Other municipalities - grants and fees	31	2,301,282			2,301,282
Fees and service charges	32	2,398,522			2,398,522
Subtotal	33	20,318,228			20,318,228
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	146,745	-	-	146,745
Fines	37	14,203			14,203
Penalties and interest on taxes	38	94,916			94,916
Investment income - from own funds	39	-			-
- other	40	548,887			548,887
Sales of publications, equipment, etc	42	69,663			69,663
Contributions from capital fund	43	305,255			305,255
Contributions from reserves and reserve funds	44	781,661			781,661
Contributions from non-consolidated entities	45	-			-
--	46	6,692			6,692
--	47	54,617			54,617
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	2,022,639	-	-	2,022,639
TOTAL REVENUE	51	40,464,859	-	5,328,123	35,136,736

For the year ended December 31, 1995.

Elliot Lake C

[illegible]

For the year ended December 31, 1995.

Elliot Lake C

II. Upper tier purposes

For the year ended December 31, 1995.

Elliot Lake C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Elliot Lake C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						3,830,987	1,060,119	377,847	9,894	8,787	27,910	5,315,544

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Elliot Lake C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,825,660	-	-	326,477
Protection to Persons and Property					
Fire	2	12,132	-	-	17,631
Police	3	21,274	30,721	-	24,037
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,423
Emergency measures	6	-	-	-	-
Subtotal	7	33,406	30,721	-	50,091
Transportation services					
Roadways	8	251,704	1,980	-	27,315
Winter Control	9	241,996	-	-	-
Transit	10	148,744	-	-	129,524
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	-	63,533
--	14	-	-	-	-
Subtotal	15	685,944	1,980	-	220,372
Environmental services					
Sanitary Sewer System	16	-	1,901	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,148
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	36,365	-	-	1,010
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,365	1,901	-	15,158
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	765,307	-	-	835
Cemeteries	28	-	-	-	37,895
--	29	-	-	-	-
Subtotal	30	765,307	-	-	38,730
Social and Family Services					
General Assistance	31	10,765,411	-	2,101,897	1,107,380
Assistance to Aged Persons	32	242,807	-	-	-
Assitance to Children	33	-	-	199,385	-
Day Nurseries	34	435,334	-	-	22,715
--	35	-	-	-	-
Subtotal	36	11,443,552	-	2,301,282	1,130,095
Recreation and Cultural Services					
Parks and Recreation	37	2,538	11,373	-	377,071
Libraries	38	65,251	-	-	942
Other Cultural	39	5,395	200	-	18,600
Subtotal	40	73,184	11,573	-	396,613
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	506,183	15,198	-	14,295
Residential Development	43	187,450	-	-	206,691
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	693,633	15,198	-	220,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,557,051	61,373	2,301,282	2,398,522

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Elliot Lake C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,028,750	-	673,149	3,685,776	-	4,133	5,391,808
Protection to Persons and Property								
Fire	2	761,945	-	66,033	279,978	-	105,598	1,213,554
Police	3	1,772,262	-	338,559	10,763	-	-	2,121,584
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	200,662	-	12,666	2,100	-	14,000	229,428
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,734,869	-	417,258	292,841	-	119,598	3,564,566
Transportation services								
Roadways	8	1,037,019	-	932,166	69,847	-	735,688	1,303,344
Winter Control	9	94,803	-	183,432	-	-	161,192	439,427
Transit	10	65,521	-	424,320	-	-	20,626	510,467
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	116,878	-	-	-	116,878
Air Transportation	13	177,948	-	69,327	43,523	-	29,616	320,414
--	14	-	-	-	-	-	-	-
Subtotal	15	1,375,291	-	1,726,123	113,370	-	524,254	2,690,530
Environmental services								
Sanitary Sewer System	16	499,670	-	446,733	19,351	-	101,106	1,066,860
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	272,234	-	377,209	100,000	-	11,739	761,182
Garbage Collection	19	86,349	-	5,779	-	-	113,350	205,478
Garbage Disposal	20	163	-	146,133	116,000	-	45	262,341
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	858,416	-	975,854	235,351	-	226,240	2,295,861
Health Services								
Public Health Services	24	-	-	-	-	99,236	-	99,236
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	677,274	-	88,867	4,001	-	-	770,142
Cemeteries	28	38,776	-	25,409	-	-	15,459	79,644
--	29	-	-	-	-	-	-	-
Subtotal	30	716,050	-	114,276	4,001	99,236	15,459	949,022
Social and Family Services								
General Assistance	31	2,100,016	24,434	804,769	111,100	11,520,551	-	14,560,870
Assistance to Aged Persons	32	-	-	375,377	-	208,418	-	583,795
Assitance to Children	33	-	-	-	-	226,208	-	226,208
Day Nurseries	34	435,120	-	88,148	20	-	424	523,712
--	35	-	-	-	-	-	-	-
Subtotal	36	2,535,136	24,434	1,268,294	111,120	11,955,177	424	15,894,585
Recreation and Cultural Services								
Parks and Recreation	37	1,068,109	-	531,592	96,275	-	146,029	1,842,005
Libraries	38	202,547	-	146,370	28,843	-	-	377,760
Other Cultural	39	28,133	-	44,672	-	-	881	73,686
Subtotal	40	1,298,789	-	722,634	125,118	-	146,910	2,293,451
Planning and Development								
Planning and Development	41	2,125	-	4,098	-	-	-	6,223
Commercial and Industrial	42	347,796	-	1,181,787	50,000	-	11,490	1,591,073
Residential Development	43	-	187,450	339,071	-	-	-	526,521
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	349,921	187,450	1,524,956	50,000	-	11,490	2,123,817
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,897,222	211,884	7,422,544	4,617,577	12,054,413	-	35,203,640

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	909,034	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		665,077	
Reserves and Reserve Funds	3		3,169,399	
Subtotal	4		3,834,476	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,161,942	
Canada	21		-	
Other Municipalities	22		147,776	
Subtotal	23		1,309,718	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		791,228	
Investment Income				
From Own Funds	26		9,697	
Other	27		-	
Donations	28		7,600	
--	30		14,238	
--	31		-	
Subtotal	32		822,763	
Total Sources of Financing	33		5,966,957	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,643,187	
Subtotal	36		3,643,187	
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		685,690	
Total Applications	42		4,328,877	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,547,114	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,708,628	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		148,306	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		13,208	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,547,114	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Elliot Lake C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,350	-	-	247,061
Protection to Persons and Property					
Fire	2	-	-	-	288,032
Police	3	-	-	-	1,796
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	289,828
Transportation services					
Roadways	8	745,073	-	-	1,460,981
Winter Control	9	-	-	-	-
Transit	10	4,500	-	-	6,039
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	4,866	-	-	49,377
--	14	-	-	-	-
Subtotal	15	754,439	-	-	1,516,397
Environmental services					
Sanitary Sewer System	16	-	-	-	20,505
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	268,789	-	147,776	645,094
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	268,789	-	147,776	665,599
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,462
--	29	-	-	-	-
Subtotal	30	-	-	-	9,462
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	232,520
Assitance to Children	33	-	-	-	2,216
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	234,736
Recreation and Cultural Services					
Parks and Recreation	37	18,430	-	-	110,585
Libraries	38	-	-	-	8,397
Other Cultural	39	-	-	-	141,595
Subtotal	40	18,430	-	-	260,577
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	115,934	-	-	419,527
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	115,934	-	-	419,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,161,942	-	147,776	3,643,187

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Elliot Lake C

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	143,617
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	143,617
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	430,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	430,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	573,617

1995 FINANCIAL INFORMATION RETURN

Municipality

Elliot Lake C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	573,617
	Subtotal		4	573,617
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	573,617
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	430,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	143,617
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	341,561
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	25,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	366,561

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Elliot Lake C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	107,144				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	107,144				
--	104,740					
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	33,100	87,354	-	-	-	-
1997	414,000	82,233	-	-	-	-
1998	10,100	14,288	-	-	-	-
1999	11,400	13,030	-	-	-	-
2000	12,800	11,615	-	-	-	-
2001 - 2005	92,217	29,897	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	573,617	238,417	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Elliot Lake C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Elliot Lake C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	263	2,539,173	24,216	-	2,563,389	2,508,766	48,769	4,982	-	2,562,517	- 609
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,110	915,479	6,324	-	921,803	897,576	20,274	3,258	-	921,108	6,415
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	20	1,827,435	16,051	-	1,843,486	1,793,538	46,621	4,339	-	1,844,498	992
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,353	5,282,087	46,591	-	5,328,678	5,199,880	115,664	12,579	-	5,328,123	6,798

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Elliot Lake C

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15

		1	\$
Balance at the beginning of the year	1	10,700,501	
Revenues			
Contributions from revenue fund	2	3,952,500	
Contributions from capital fund	3	380,435	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	210,646	
--	9	4,869	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,548,450	
Expenditures			
Transferred to capital fund	14	3,169,399	
Transferred to revenue fund	15	781,661	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,869	
--	20	117,001	
--	21	-	
Total expenditure	22	4,072,930	
Balance at the end of the year for:			
Reserves	23	9,238,863	
Reserve Funds	24	1,937,158	
Total	25	11,176,021	
Analysed as follows:			
Working funds	26	2,178,389	
Contingencies	27	113,008	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,177,941	
Sick leave	31	351,152	
Insurance	32	-	
Workers' compensation	33	195,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	246,802	
- library	65	170,827	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	241,091	
- other and unspecified	42	1,155,407	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	293,162	
Waste Site	53	709,360	
Police Commission	54	4,194,531	
Municipal Election	55	100,000	
Business Improvement Area	56	40,000	
--	57		
Total	58	11,176,021	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Elliot Lake C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,228,932	-
Accounts receivable			
Canada	2	2,989	
Ontario	3	1,698,678	
Region or county	4	-	
Other municipalities	5	49,255	
School Boards	6	78,818	portion of taxes
Waterworks	7	40,665	receivable for
Other (including unorganized areas)	8	1,147,218	business taxes
Taxes receivable			
Current year's levies	9	697,204	55,733
Previous year's levies	10	186,867	19,914
Prior year's levies	11	155,903	2,734
Penalties and interest	12	67,036	3,380
Less allowance for uncollectables (negative)	13	- 354,760	- 47,760
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,185,897	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	573,617	
Other long term assets	20	885,429	247,472
	21	16,643,748	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Elliot Lake C

For the year ended December 31, 1995.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,754,231		
Other	32	-		
Other current liabilities	33	70,596		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	573,617		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,176,021		
Accumulated net revenue (deficit)				
General revenue	42	203,763		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 42,394		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	354,002		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,798		
Unexpended capital financing / (unfinanced capital outlay)	58	2,547,114		
Total	59	16,643,748		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	8			
Non-line Department Support Staff												2	14			
Fire												3	11			
Police												4	28			
Transit												5	45			
Public Works												6	9			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	46			
Parks and Recreation												10	15			
Libraries												11	4			
Planning												12	3			
Total												13	183			
continuous full time employees December 31																
other																
1 \$																
2 \$																
2. Total expenditures during the year on:																
Wages and salaries												14	8,205,335	993,471		
Employee benefits												15	1,658,882	200,851		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	11,180,511			
Previous years' tax												17	835,185			
Penalties and interest												18	262,796			
Subtotal												19	12,278,492			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards																
- recoverable from general municipal revenues												24	131,662			
Transfers to tax sale and tax registration accounts												25	254,893			
The Municipal Elderly Residents' Assistance Act - reductions												26	157,324			
- refunds												27	20,175			
Other (specify)												28	-			
Total reductions												80	-			
												29	12,842,546			
Amounts added to the tax roll for collection purposes only												30	17,029			
Business taxes written off under subsection 441(1) of the Municipal Act												81	5,470			
1																
4. Tax due dates for 1995 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19950331			
Due date of last installment (YYYYMMDD)												33	19950630			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19950831			
Due date of last installment (YYYYMMDD)												36	19951031			
													\$			
Supplementary taxes levied with 1996 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures																
approved by the O.M.B. or Council																
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 1996												58	7,044,467	-	-	-
in 1997												59	1,953,219	-	-	-
in 1998												60	1,731,000	-	-	-
in 1999												61	2,014,000	-	-	-
in 2000												62	2,052,300	-	-	-
Total												63	14,794,986	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,222	958,050	130,295
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		6,222	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84			344,140	
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	25,614,000	24,113,923	24,000,000	24,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 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]