

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality	Timmins C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	50,348,085	-	25,004,674	25,343,411
Direct water billings on ratepayers -- own municipality	2	3,591,313	-		3,591,313
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	53,939,398	-	25,004,674	28,934,724
PAYMENTS IN LIEU OF TAXATION					
Canada	7	225,415	-	-	225,415
Canada Enterprises	8	9,660	-	-	9,660
Ontario					
The Municipal Tax Assistance Act	9	160,532	-		160,532
The Municipal Act, section 157	10	99,675	-		99,675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	514,800	-	257,930	256,870
Ontario Hydro	13	294,558	-	-	294,558
Liquor Control Board of Ontario	14	12,710	-	-	12,710
Other	15	125,574	-	-	125,574
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,442,924	-	257,930	1,184,994
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	20,685,856			20,685,856
Canada specific grants	30	89,397			89,397
Other municipalities - grants and fees	31	369,775			369,775
Fees and service charges	32	8,383,517			8,383,517
Subtotal	33	29,528,545			29,528,545
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	788,428	-	-	788,428
Fines	37	227,320			227,320
Penalties and interest on taxes	38	570,344			570,344
Investment income - from own funds	39	59,231			59,231
- other	40	693,583			693,583
Sales of publications, equipment, etc	42	8,990			8,990
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	422,079			422,079
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,769,975	-	-	2,769,975
TOTAL REVENUE	51	96,942,775	-	25,262,604	71,680,171

For the year ended December 31, 1995.

Timmins C

[illegible]

For the year ended December 31, 1995.

Timmins C

II. Upper tier purposes

For the year ended December 31, 1995.

Timmins C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Timmins 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	46,518,765	23,621,702	10,585,960	66.360000	78.070000	3,086,985	1,844,146	826,446	- 14,579	36,812	17,113	5,796,923
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	93,717	-	-	-	-	93,717
Total Taxation	0	-	-	-	-	-	3,086,985	1,937,863	826,446	- 14,579	36,812	17,113	5,890,640
Separate consolidated													
Total all school board taxation	0						12,980,153	8,266,747	3,539,763	- 106,255	223,325	100,941	25,004,674

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Timmins C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,030	-	-	128,047
Protection to Persons and Property					
Fire	2	-	-	-	38,510
Police	3	35,724	1,279	-	54,984
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,876	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	37,600	1,279	-	93,494
Transportation services					
Roadways	8	963,408	-	-	680,333
Winter Control	9	377,747	-	-	-
Transit	10	981,000	-	-	1,367,526
Parking	11	-	-	-	458,890
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,322,155	-	-	2,506,749
Environmental services					
Sanitary Sewer System	16	1,537	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	145,598
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	73,665	-	-	127,403
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,202	-	-	273,001
Health Services					
Public Health Services	24	2,682,895	-	369,775	800,932
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	251,901	-	-	-
Cemeteries	28	-	-	-	230,269
--	29	-	-	-	-
Subtotal	30	2,934,796	-	369,775	1,031,201
Social and Family Services					
General Assistance	31	9,853,950	-	-	-
Assistance to Aged Persons	32	3,879,833	-	-	2,119,926
Assitance to Children	33	-	-	-	-
Day Nurseries	34	761,959	-	-	134,217
--	35	-	-	-	-
Subtotal	36	14,495,742	-	-	2,254,143
Recreation and Cultural Services					
Parks and Recreation	37	1,960	-	-	1,307,971
Libraries	38	173,009	1,190	-	43,542
Other Cultural	39	69,896	26,190	-	32,490
Subtotal	40	244,865	27,380	-	1,384,003
Planning and Development					
Planning and Development	41	-	-	-	87,884
Commercial and Industrial	42	569,466	60,738	-	620,237
Residential Development	43	-	-	-	4,758
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	569,466	60,738	-	712,879
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,685,856	89,397	369,775	8,383,517

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Timmins C						
For the year ended December 31, 1995.								
		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	2,102,927	-	1,598,961	62,132	-	504,290	3,259,730
Protection to Persons and Property								
Fire	2	2,220,779	-	686,390	189,127	-	207,600	3,303,896
Police	3	5,690,971	-	487,361	483,280	-	-	6,661,612
Conservation Authority	4	-	-	-	-	173,167	-	173,167
Protective inspection and control	5	603,550	-	70,405	23,000	-	-	696,955
Emergency measures	6	-	-	538	-	-	-	538
Subtotal	7	8,515,300	-	1,244,694	695,407	173,167	207,600	10,836,168
Transportation services								
Roadways	8	1,822,250	1,633,474	1,765,918	1,042,247	-	-	6,263,889
Winter Control	9	1,092,533	-	1,276,350	-	-	-	2,368,883
Transit	10	2,534,087	36,000	945,482	188,850	-	84,340	3,788,759
Parking	11	164,606	-	31,767	222,917	-	39,600	458,890
Street Lighting	12	-	-	355,170	50,000	-	-	405,170
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,613,476	1,669,474	4,374,687	1,504,014	-	123,940	13,285,591
Environmental services								
Sanitary Sewer System	16	1,057,720	374,366	895,876	126,998	-	-	2,454,960
Storm Sewer System	17	159,792	462,394	74,070	114,606	-	-	810,862
Waterworks System	18	1,415,038	203,187	1,357,807	1,240,055	-	57,600	4,158,487
Garbage Collection	19	431,896	-	208,412	-	-	-	640,308
Garbage Disposal	20	388,592	-	724,570	78,500	-	-	1,191,662
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,453,038	1,039,947	3,260,735	1,560,159	-	57,600	9,256,279
Health Services								
Public Health Services	24	3,159,524	-	1,002,201	247,696	-	-	4,409,421
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,230,075	-	-	-	-	1,230,075
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	223,155	-	66,446	-	-	-	289,601
--	29	-	-	-	-	-	-	-
Subtotal	30	3,382,679	1,230,075	1,068,647	247,696	-	-	5,929,097
Social and Family Services								
General Assistance	31	828,202	-	67,420	51,559	10,884,149	50,571	11,780,759
Assistance to Aged Persons	32	6,265,172	480,877	943,911	112,882	-	231,100	8,033,942
Assitance to Children	33	-	-	-	-	429,807	-	429,807
Day Nurseries	34	234,241	-	805,308	6,559	-	34,621	1,080,729
--	35	-	-	-	-	-	-	-
Subtotal	36	7,327,615	480,877	1,816,639	171,000	11,313,956	215,150	21,325,237
Recreation and Cultural Services								
Parks and Recreation	37	2,435,628	85,826	1,314,764	160,635	99,275	-	4,096,128
Libraries	38	782,843	-	249,142	1,525	-	-	1,033,510
Other Cultural	39	166,726	-	143,888	10,915	-	-	321,529
Subtotal	40	3,385,197	85,826	1,707,794	173,075	99,275	-	5,451,167
Planning and Development								
Planning and Development	41	293,007	-	31,028	2,575	-	-	326,610
Commercial and Industrial	42	528,800	28,044	556,804	599,856	-	15,200	1,728,704
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	821,807	28,044	587,882	602,431	-	15,200	2,055,364
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,602,039	4,534,243	15,660,039	5,015,914	11,586,398	-	71,398,633

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	566,189	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,354,004	
Reserves and Reserve Funds	3	2,163,182	
Subtotal	4	3,517,186	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	4,812,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,812,000	
Grants and Loan Forgiveness			
Ontario	20	5,129,332	
Canada	21	2,416,235	
Other Municipalities	22	-	
Subtotal	23	7,545,567	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	196,442	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	249,757	
--	30	-	
--	31	-	
Subtotal	32	446,199	
Total Sources of Financing	33	16,320,952	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,856,822	
Subtotal	36	12,856,822	
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	196,442	
Total Applications	42	13,053,264	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,701,499	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,701,499	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,701,499	
* - 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

Timmins C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	- 13,151	166,494	-	456,331
Protection to Persons and Property					
Fire	2	-	-	-	189,981
Police	3	452,378	82,937	-	343,616
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	452,378	82,937	-	533,597
Transportation services					
Roadways	8	2,315,560	1,725,277	-	7,373,090
Winter Control	9	182,000	-	-	465,600
Transit	10	-	-	-	153,860
Parking	11	-	-	-	2,215
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,497,560	1,725,277	-	7,994,765
Environmental services					
Sanitary Sewer System	16	791,010	-	-	2,045,549
Storm Sewer System	17	127,000	-	-	325,000
Waterworks System	18	1,207,305	441,042	-	179,778
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,125,315	441,042	-	2,550,327
Health Services					
Public Health Services	24	-	-	-	190,602
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	190,602
Social and Family Services					
General Assistance	31	-	-	-	11,559
Assistance to Aged Persons	32	10,400	-	-	32,809
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,559
--	35	-	-	-	-
Subtotal	36	10,400	-	-	50,927
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	42,941
Libraries	38	3,613	-	-	1,873
Other Cultural	39	4,916	-	-	19,951
Subtotal	40	8,529	-	-	61,019
Planning and Development					
Planning and Development	41	-	-	-	2,575
Commercial and Industrial	42	48,301	485	-	846,096
Residential Development	43	-	-	-	170,583
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	48,301	485	-	1,019,254
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,129,332	2,416,235	-	12,856,822

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Timmins C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	312,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	312,000	
Transportation services				
Roadways		8	7,641,200	
Winter Control		9	30,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	7,671,200	
Environmental services				
Sanitary Sewer System		16	1,248,215	
Storm Sewer System		17	719,800	
Waterworks System		18	275,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,243,015	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	2,214,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	2,214,000	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	431,000	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	431,000	
Recreation and Cultural Services				
Parks and Recreation		37	72,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	72,000	
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	12,943,215	

1995 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	719,578
: To Canada and agencies		2	528,637
: To other		3	12,071,000
Subtotal		4	13,319,215
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	376,000
:Other municipalities		8	-
Subtotal		9	376,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	12,943,215
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	12,414,578
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	528,637
--		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	4,008,809
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	4,008,809

1995 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	3,405,891	925,165			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	170,000	33,187			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	78	3,575,891	958,352			
Total	78	3,575,891	958,352			
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	3,456,089	986,830	-	-	-	-
1997	2,796,558	704,328	-	-	-	-
1998	2,483,238	496,578	-	-	-	-
1999	2,847,330	307,894	-	-	-	-
2000	1,360,000	98,600	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	12,943,215	2,594,230	-	-	-
* 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	200,000				
1999	75	400,000				
2000	76	700,000				
Total	77	1,300,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Timmins C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins C

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	-	6,660,210	72,127	-	6,732,337	6,569,699	114,274	48,364	-	6,732,337	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,989,473	46,272	-	7,035,745	6,819,158	124,798	91,789	-	7,035,745	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,465,586	60,265	-	5,525,851	5,400,291	85,814	39,746	-	5,525,851	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,929,325	39,346	-	5,968,671	5,796,923	93,717	78,031	-	5,968,671	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	25,044,594	218,010	-	25,262,604	24,586,071	418,603	257,930	-	25,262,604	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Timmins C

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15

		1	\$
Balance at the beginning of the year	1	11,116,300	
Revenues			
Contributions from revenue fund	2	3,661,910	
Contributions from capital fund	3	196,442	
Development Charges Act	67	15,996	
Lot levies and subdivider contributions	60	43,350	
Recreational land (the Planning Act)	61	1,100	
Investment income - from own funds	5	147,681	
- other	6	362,183	
--	9	-	
--	10	1,730,330	
--	11	-	
--	12	-	
Total revenue	13	6,158,992	
Expenditures			
Transferred to capital fund	14	2,163,182	
Transferred to revenue fund	15	422,079	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,782,351	
--	20	-	
--	21	-	
Total expenditure	22	4,367,612	
Balance at the end of the year for:			
Reserves	23	5,931,690	
Reserve Funds	24	6,975,990	
Total	25	12,907,680	
Analysed as follows:			
Working funds	26	401,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	681,345	
Sick leave	31	1,620,033	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,498,530	
- roads	35	10,000	
- sanitary and storm sewers	36	378,403	
- parks and recreation	64	211,024	
- library	65	-	
- other cultural	66	-	
- water	38	2,025,553	
- transit	39	525,000	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,488,016	
Development Charges Act	68	1,262,570	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	133,949	
Parking revenues	45	1,942,586	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	703,800	
Waste Site	53	15,333	
Police Commission	54	10,000	
Municipal Election	55	199	
Business Improvement Area	56	-	
--	57		
Total	58	12,907,680	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins C

11
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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	4,757,625	-
Accounts receivable			
Canada	2	3,196,814	
Ontario	3	3,444,411	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	425,093	receivable for
Other (including unorganized areas)	8	911,503	business taxes
Taxes receivable			
Current year's levies	9	1,789,813	25,109
Previous year's levies	10	590,226	104
Prior year's levies	11	412,036	-
Penalties and interest	12	326,505	1,246
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	350,000	
Municipal	16	150,000	
Other	17	196,066	
Other current assets	18	710,990	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,943,215	
Other long term assets	20	40,019	26,415
	21	30,244,316	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Timmins 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	118,357		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,778,378		
Other	32	347,825		
Other current liabilities	33	81,884		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,668,215		
- special area rates and special charges	35	275,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,983,000		
Reserves and reserve funds	41	12,907,680		
Accumulated net revenue (deficit)				
General revenue	42	46,712		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	250,716		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,646		
--	53	- 14,112		
--	54	- 17,546		
--	55	71,062		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,701,499		
Total	59	30,244,316		

				1			
1. Number of continuous full time employees as at December 31							
Administration				1	6		
Non-line Department Support Staff				2	43		
Fire				3	34		
Police				4	94		
Transit				5	42		
Public Works				6	126		
Health Services				7	86		
Homes for the Aged				8	76		
Other Social Services				9	17		
Parks and Recreation				10	38		
Libraries				11	19		
Planning				12	4		
Total				13	585		
				continuous full time employees December 31			
				other			
				1	2		
				\$	\$		
2. Total expenditures during the year on:				14			
Wages and salaries				22,394,703	7,464,901		
Employee benefits				15	-		
				1			
				\$			
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current year's tax				16	48,094,753		
Previous years' tax				17	864,828		
Penalties and interest				18	524,164		
Subtotal				19	49,483,745		
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				24	411,917		
- recoverable from general municipal revenues				25	419,827		
Transfers to tax sale and tax registration accounts				26	17,862		
The Municipal Elderly Residents' Assistance Act - reductions				27	-		
- refunds				28	-		
Other (specify)				80	-		
Total reductions				29	50,333,351		
Amounts added to the tax roll for collection purposes only				30	-		
Business taxes written off under subsection 441(1) of the Municipal Act				81	-		
				1			
4. Tax due dates for 1995 (lower tier municipalities only)							
Interim billings: Number of installments				31	1		
Due date of first installment (YYYYMMDD)				32	19950228		
Due date of last installment (YYYYMMDD)				33	0		
Final billings: Number of installments				34	2		
Due date of first installment (YYYYMMDD)				35	19950531		
Due date of last installment (YYYYMMDD)				36	19950831		
				\$			
Supplementary taxes levied with1996 due date				37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				long term financing requirements			
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2	3	4
				\$	\$	\$	\$
Estimated to take place							
in 1996				58	4,000,000	-	-
in 1997				59	5,000,000	-	1,000,000
in 1998				60	4,500,000	-	1,000,000
in 1999				61	9,500,000	-	1,500,000
in 2000				62	4,500,000	-	1,000,000
Total				63	27,500,000	-	4,500,000

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					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		17,641	
In this municipality		2,800,865		790,448	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		-		-	
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		-	
				17,641	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
				659,267	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		4,812,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		68,026,000		70,067,000	
		72,169,000		74,334,000	
				76,564,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		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	-

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