MUNICIPAL CODE: 56027

MUNICIPALITY OF: Timmins C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Timmins C

1 3

For the year ended December 31, 1997.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises	1 2 3 4 5	Revenue 1 \$ 52,813,228 3,738,002 - -	Purposes 2 \$ - -	Purposes 3 \$ 25,681,150	Purpose 4 \$ 27,132,078
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	2 3 4 5	\$ 52,813,228	\$ 	\$	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	2 3 4 5		-	25,681,150	27,132,078
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	2 3 4 5		-	25,681,150	27,132,078
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	3 4 5	3,738,002	-		
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	4	-			3,738,002
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada	4				-
Subtotal PAYMENTS IN LIEU OF TAXATION Canada	5		-		_
PAYMENTS IN LIEU OF TAXATION Canada	6	-			-
Canada		56,551,230	-	25,681,150	30,870,080
			-		
Canada Enterprises	7	199,597	-	-	199,597
	8	11,602	-	-	11,602
Ontario					
The Municipal Tax Assistance Act	9	138,218		_	138,218
The Municipal Act, section 157	10	81,075	-		81,075
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	517,791	-	257,901	259,890
Ontario Hydro	13	288,854	-		288,854
Liquor Control Board of Ontario	14	9,345	-		9,345
Other	15	124,215	-	-	124,215
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-		-
Subtotal	18	1,370,697	-	257,901	1,112,796
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	7,309,217		_	7,309,217
	61	-		_	-
	69	7,309,217			7,309,217
REVENUES FOR SPECIFIC FUNCTIONS					
	29	17,524,893		_	17,524,893
1 5	30	58,510		_	58,510
1 5	31	331,009		_	331,009
5	32	8,302,585		_	8,302,585
	33	26,216,997			26,216,997
	34	-			-
	35	928,125	-	-	928,125
	37	228,803		_	228,803
	38	647,355		_	647,355
	39	50,742		-	50,742
	40	459,131		-	459,131
	42 43	19,021			19,021
		1 290 000			4 200 000
	44	1,280,000			1,280,000
	45				-
	46	·			-
	47 48	·			-
	48 50	3,613,177		-	2 610 177
	50	95,061,318		25,939,051	3,613,177 69,122,267

ANALYSIS OF TAXATION

Timmins C

2LT - OP

For the year ended December 31, 1997.

rol the year ended becember 31, 1997.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	89,983,498	46,255,979	21,050,105	146.29000	172.11000	13,163,686	7,961,116	3,622,934	- 25,604	393,775	270,660	25,386,567
Subtotal Levied By Mill Rate	0	-	-	-	-	-	13,163,686	7,961,116	3,622,934	- 25,604	393,775	270,660	25,386,567
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	407,596	-	-	-	-	407,596
Local Improvements	0	-	-	-	-	-	13,150	-	-	-	-	-	13,150
Sewer And Water Service Charges	0	-	-	-	-	-	800,443	-	-	37,480	-	-	837,923
Sewer And Water Connection Charges	0	-	-	-	-	-	5,505	-	-	-	-	-	5,505
Minimum Tax (Differential Only)	0	-	-	-	-	-	508	-	-	-	-	-	508
Garbage Collection Charges	0	-	-	-	-	-	372,080	- 516	-	-	-	-	371,564
Business Improvement Area	0	-	-	-	-	-	-	-	102,433	-	-	6,832	109,265
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,191,686	407,080	102,433	37,480	-	6,832	1,745,511
Total Taxation	0	-	-	-	-	-	14,355,372	8,368,196	3,725,367	11,876	393,775	277,492	27,132,078

Timmins C

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Timmins C

2LT - OP

4

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	42,627,864	21,031,087	9,676,940	146.930000	172.860000	6,263,312	3,635,434	1,672,756	- 31,634	208,723	139,463	11,888,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	189,223	-	-	-	-	189,223
Total Taxation	0	-	-	-	-		6,263,312	3,824,657	1,672,756	- 31,634	208,723	139,463	12,077,277

13,102,412

8,335,605

3,605,170

Timmins C

2LT - OP

25,681,150

ANALYSIS OF TAXATION

Total all school board taxation

0

4 For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ---Separate consolidated 47,355,634 25,224,892 11,373,165 144.420000 169.910000 6,839,100 4,285,962 1,932,414 5,660 184,883 130,868 13,378,887 General 0 0 224,986 224,986 Share Of Telephone And Telegraph Taxation -4,510,948 0 6,839,100 1,932,414 5,660 184,883 130,868 13,603,873 Total Taxation -25,974 393,606 270,331

-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	6,702	-	· · [215,423
Protection to Persons and Property						
Fire		2	-	-	-	32,805
Police Conservation Authority		3	8,494	-		105,685
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-		-	-
	Subtotal	7	8,494	-	-	138,490
Transportation consists						
Transportation services Roadways		8	10,089	-	-	307,549
Winter Control		9	3,956	-	-	-
Transit		10	785,936	-	-	1,344,037
Parking		11	-	-	-	498,538
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	799,981	-	-	2,150,124
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	151,819
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	104,773	-	-	98,111
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services	Subtotal	23	104,773	-		249,930
Public Health Services		24	2,481,269	-	331,009	937,822
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	267,521	-	-	-
Cemeteries		28	-	-	-	311,395
		29	-	-	-	-
Social and Family Services	Subtotal	30	2,748,790	-	331,009	1,249,217
General Assistance		31	9,396,927	-	-	-
Assistance to Aged Persons		32	3,575,890	-	-	2,207,889
Assitance to Children		33	-	-	-	-
Day Nurseries		34	621,119	-	-	49,971
		35	-	-	-	-
	Subtotal	36	13,593,936	-	-	2,257,860
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,500,683
Libraries		38	92,131	-	-	31,342
Other Cultural		39	59,038	34,975	-	39,437
	Subtotal	40	151,169	34,975	-	1,571,462
Planning and Development Planning and Development		41	_	-	_	87,628
Commercial and Industrial		42	111,048	23,535		382,451
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	111,048	23,535		470,079
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone	T _4_1	50 51	-	-	-	0 202 505
	Total	51	17,524,893	58,510	331,009	8,302,585

Timmins C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	2,015,654	-	1,763,711	84,510		503,555	3,360,320
Protection to Persons and Property									
Fire		2	2,246,486	-	683,184	120,530	-	31,437	3,081,637
Police		3	6,559,888	68,533	692,936	37,394	-	-	7,358,751
Conservation Authority		4		-	-	-	105,889	-	105,889
Protective inspection and control		5	514,089	-	70,723	20,863	-	-	605,675
Emergency measures	Cubbetal	6 7	729	- 68,533	2,544 1,449,387	- 178,787	- 105,889	-	3,273
	Subtotal		9,321,192	08,555	1,447,367	176,767	105,889	31,437	11,155,225
Transportation services									
Roadways Winter Control		8	1,969,276	1,975,304	1,670,629	1,746,283	-	5,596	7,367,088
		9	1,199,326	-	1,734,315	-	-	-	2,933,641
Transit		10	2,145,347	-	835,830	91,089	-	5,055	3,077,321
Parking Street Lighting		11 12	176,667	-	57,057 359,954	223,813 28,996		41,000	498,537 388,950
Air Transportation		13	-	-	-	-	-	-	- 300,930
		14	-	-	-	-	-	-	-
	Subtotal	15	5,490,616	1,975,304	4,657,785	2,090,181	-	51,651	14,265,537
Environmental services									
Sanitary Sewer System		16	967,057	374,366	1,433,530	48,548	-	-	2,823,501
Storm Sewer System		17	63,077	148,806	37,363	-	-	-	249,246
Waterworks System		18	1,353,455	187,688	1,602,342	728,240	-	164,217	4,035,942
Garbage Collection		19	339,538	-	185,642	-	-	-	525,180
Garbage Disposal		20	334,666	-	567,964	13,826	-	-	916,456
Pollution Control		21 22	-	-	-	-		-	-
	Subtotal	22	3,057,793	- 710,860	3,826,841	- 790,614	-	- 164,217	8,550,325
Health Services	Jublotai		5,057,775	710,000	3,020,041	750,014		104,217	0,550,525
Public Health Services		24	2,831,050	-	1,178,775	191,268	-	-	4,201,093
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	704,627	17,995	-	-	-	722,622
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	196,042	-	66,564	20,000	-	-	282,606
		29		-	-	-	-	-	-
Control and Francisco Constants	Subtotal	30	3,027,092	704,627	1,263,334	211,268	-	-	5,206,321
Social and Family Services General Assistance		31	757,637	_	136,080	1,600	10,247,163	35,750	11,178,230
Assistance to Aged Persons		32	6,242,809	-	1,003,207	2,223	-	208,500	7,456,739
Assitance to Children		33	-	-	-	-	439,443	-	439,443
Day Nurseries		34	264,994	-	545,769	7,000	-	-	817,763
		35	-	-	-	-	-	-	-
	Subtotal	36	7,265,440	-	1,685,056	10,823	10,686,606	244,250	19,892,175
Recreation and Cultural Services Parks and Recreation		37	2 220 404	41 543	1 204 047	200 042	05 257	-	4 050 434
Libraries		37 38	2,228,696 606,425	41,562	1,396,067 195,260	289,042 30,665	95,257	-	4,050,624 832,350
Other Cultural		39	175,346	-	195,280	67,802	-	-	349,162
	Subtotal	40	3,010,467	41,562	1,697,341	387,509	95,257	-	5,232,136
Planning and Development			.,,	,	.,,	,,	,20.		2,202,100
Planning and Development		41	185,099	-	26,601	3,807	-	-	215,507
Commercial and Industrial		42	398,225	-	539,034	22,749	-	12,000	972,008
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	
	Subtotal		583,324	-	565,635	26,556	-	12,000	1,187,515
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
receptone	Total		33,771,578		- 16,909,090	3,780,248	- 10,887,752	-	- 68,849,554
	rotal	51	33,771,378	3,500,886	10,909,090	3,700,240	10,00/,/32	-	00,049,554

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Timmins C

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	· ·
Long Term Reserve Fund Loans		16	
		17	
		18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	
		30	-
		31	-
		32	-
		33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
Transfer of Desconds From Long Town 12-62141 4	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
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	-
		48 40	-
	i otai ommanceu capitai outiay (onexpendeu capital rinancing)	49	-
* - 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, 1997.

Timmins C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	360,990
Protection to Persons and Property						
Fire		2	-	-	-	148,196
Police Conservation Authority		3	-	•	· .	188,090
Protective inspection and control		4 5	-	-	-	- 60,957
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	397,243
Transportation services		-				
Roadways		8	320,340	244,740	-	5,374,361
Winter Control		9	-	-	-	-
Transit		10	927,385	-	-	1,741,289
Parking Street Liebting		11	-	-	-	67,448
Street Lighting		12	-	-	-	28,995
Air Transportation		13 14	-	•	· .	-
	Subtotal	14	- 1,247,725	- 244,740	-	- 7,212,093
Environmental services	Subtotal		1,247,725	244,740		7,212,075
Sanitary Sewer System		16	-	-	-	49,353
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,685
Garbage Collection		19	-	-	-	13,826
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	74,864
Public Health Inspection and Control		24 25	-	-	· ·	101,399
Hospitals		26		-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	101,399
Social and Family Services						
General Assistance		31	-	-	-	8,945
Assistance to Aged Persons		32	-	-	-	110,773
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-		10,300
	Subtotal	36		-	-	- 130,018
Recreation and Cultural Services	Subtotal					150,010
Parks and Recreation		37	163,397	163,399	-	525,561
Libraries		38	-	-	-	537
Other Cultural		39	-	-	-	60,744
	Subtotal	40	163,397	163,399	-	586,842
Planning and Development Planning and Development						
		41	-	-	-	3,807
Commercial and Industrial Residential Development		42 43	-	•		40,148 126,587
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		45		-	-	
		46		-	-	-
	Subtotal	47	-	-	-	170,542
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,411,122	408,139	-	9,033,991

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Timmins C

			1 \$
General Government		ا	
Protection to Persons and Property			-
Fire		2	-
Police		3	248,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	248,00
Transportation services Roadways			4 070 45
Winter Control		8	4,873,15
Transit		9	-
Parking		1	-
Street Lighting		2	
Air Transportation		3	-
		4	-
	Subtotal 1	5	4,873,15
Environmental services			
Sanitary Sewer System	1	6	677,56
Storm Sewer System	1	7	339,85
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	1,017,41
Public Health Services	2	4	-
Public Health Inspection and Control		25	-
Hospitals		26	552,000
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	.9	-
	Subtotal 3	10	552,00
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		15 16	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
		8	-
Electricity Gas Telephone	2	19 60	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Timmins C

	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	1 391,413
: To Canada and agencies	2 286,155
: To other	3 6,013,000
Subtota	
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtot	al 9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtota	
Tota	al 15 6,690,568
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16 -
Installment (serial) debentures	17 6,404,413
Long term bank loans	17 6,404,413
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	20 -
Long term reserve fund loans	22 286,155
	23 286,155
······································	24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29 -
	30 -
Ontario Clean Water Agency - sewer	
- 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 cick pay credits	
Total liability for accumulated sick pay credits	33 3,939,981
Total liability for accumulated sick pay credits Total liability under OMERS plans	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 - 35 - 36 - 37 - 38 - 39 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Timmins C

Municipality

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
Water projects for this municipality only				44			
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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	2,621,558	691,641
						2,021,550	
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	175,000	12,687
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					50		
				Total	78	2,796,558	704,328
							1
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			ble from		able from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	_						
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated i principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
8. Future principal and interest payments on EXISTING net debt 1998	-	consolidated principal 1 \$ 2,483,238	revenue fund interest 2 \$ 496,578	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999	-	consolidated of principal 1 \$ 2,483,238 2,847,330	revenue fund interest 2 \$ 496,578 307,894	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 2,483,238	revenue fund interest 2 \$ 496,578 307,894 98,600	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	-	consolidated in principal 1 \$ 2,483,238 2,847,330 1,360,000 -	revenue fund interest 2 \$ 496,578 307,894 98,600 -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 	-	consolidated of principal 1 \$ 2,483,238 2,847,330	revenue fund interest 2 \$ 496,578 307,894 98,600	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	-	consolidated in principal 1 \$ 2,483,238 2,847,330 1,360,000 -	revenue fund interest 2 \$ 496,578 307,894 98,600 -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 	-	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - -	reserv. principal 3 5	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007	69	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - -	revenue fund interest 2 5 496,578 307,894 98,600 - - - - -	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 	_	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funder 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated a principal 1 \$ 2,483,238 2,847,330 1,360,000 - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 496,578 307,894 98,600 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Timmins C

9LT 13

For the year ended December 31, 1997.

	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	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-			-	-		-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-		-							1
	16	-	-	-							1
	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, 1997.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
lementary Public (specify)]											
	30	-	-	-	-	-	-	-	-	-	-	
	31	-	-	-	-	-	-	-	-	-	-	
ementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-		-	-	-		-	
econdary Public (specify)	-											
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
econdary separate (specify)	-											
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	25,301,087	637,964	-	25,939,051	25,266,941	414,209	257,901	-	25,939,051	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Timmins C

		1 \$	
Balance at the beginning of the year		1 15,4	12,80
Revenues Contributions from revenue fund		2 3,0	57,89
Contributions from capital fund			11,04
Development Charges Act	é	57 20	60,63
Lot levies and subdivider contributions	é		24,00
Recreational land (the Planning Act)	ć	51	25,70
Investment income - from own funds			40,54
- other		6 14	41,00
		9	-
	1	10 1,58	84,27
	4	11	-
		12	-
			45,0
			,.
Expenditures			
Transferred to capital fund			60,6
Transferred to revenue fund			80,0
Charges for long term liabilities - principal and interest		16	-
	6	-	37,4
			83,0
		21	-
	Total expenditure	22 7,30	61,1
Balance at the end of the year for:			
Reserves	2	23 10,4	
Reserve Funds	2	24 6,68	81,6
	Total 2	25 17,09	96,7
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	2	26 40	01,3
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	-
- water		29	-
Replacement of equipment			51,7
Sick leave		31 2,03	30,2
Insurance		32	
Workers' compensation	3	33	
Capital expenditure - general administration	3	34	
- roads	3	35	
- sanitary and storm sewers	3	36	
- parks and recreation	e	54	
- library	e	55	
- other cultural	ť	56	
- water	:	38	
- transit		39	
- housing		40	
- industrial development		41	
-			64 0
- other and unspecified Development Charges Act		-	
		58 1,00	
Lot levies and subdivider contributions			52,4
Recreational land (the Planning Act)			91,9
Parking revenues			70,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes	2	49	
Transit current purposes	5	50	
Library current purposes	:	51	
	Ę	52 79	90,0
	Ę	53	2
			81,2
			10,6
			10,
	•		·.,
 			01 9
 	5	57 7,60 58 17,00	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Timmins C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	4,647,524	-
Accounts receivable				
Canada		2	216,652	
Ontario		3	926,937	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	435,089	receivable for
Other (including unorganized areas)		8	855,817	business taxes
Taxes receivable				
Current year's levies		9	1,681,459	
Previous year's levies		10	561,808	-
Prior year's levies		11	515,033	-
Penalties and interest		12	504,986	701
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	350,000	
Municipal		16	128,000	
Other		17	2,723,950	
Other current assets		18	629,961	portion of line 20
Capital outlay to be recovered in future years		19	6,690,568	resistration
Other long term assets		20	569,928	569,928
	Total	21	21,437,712	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Timmins C

	Γ		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	-
- capital - Ontario			-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26		
		-	
Ontario Region or county	27	453,241	
	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	3,682,757	
Other	32	309,485	
Other current liabilities	33	137,256	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,690,568	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 2,831,000	
Reserves and reserve funds	41	17,096,713	
Accumulated net revenue (deficit)	ł	,, -	
General revenue	42	24,232	
Special charges and special areas (specify)	ľ		
	43	-	
	44	-	
	45	-	
<u>.</u>	46	-	
Consolidated local boards (specify)	ľ		
Transit operations	47	-	
Water operations	48	380,145	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	6,225	
	53	- 20,623	
<u></u>	54	- 27,308	
<u></u>	55	45,669	
Region or county	55	-3,007	
School boards	56 57	-	
	H	-	
Unexpended capital financing / (unfinanced capital outlay)	58	4,509,648	
	Total 59	21,437,712	

nicipality

STATISTICAL DATA

For the yea	ar ended De	cember 3	1, 1997.

Timmins C

1. Hender extentione full tem employees as a becenter 1 incenter department Report Staff incenter Reportment Report Staff incenter R							1
Additionational bigset Suff in the second Suff in the	1 Number of continuous full time employees as at December 31						1
						r	
Image: set is a model of the set of the se	Administration					1	
Note 	Non-line Department Support Staff					2	38
Stant	Fire					3	35
Institution Set winds Set winds <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Auk Wrinis 9 101 sectors for larged 9 6.6 Start and for cacion 9 6.6 Dorb famil for cacion 9 6.0 Dorb famil for cacion 10 0.0 Cacion Solicitors 10 0.0 Dorb famil for cacion 10 0.0 Cacion Solicitors 10 0.0 Cacion Solicitors 10 0.0 Cacion Solicitors 10 0.0 Doro famil for cacion 10 0.0 Cacion Solicitors 10 0.0 Cacion Solicitors 10 0.0 Cacion Solicitors 10 0.0 Cacion Solicitors 10 0.0 Calin Solicitors 10 0.0 Calin Solicitors	Police					4	8/
Available Section Image: section Ima	Transit					5	39
should private in the sed 5 6 <td>Public Works</td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>123</td>	Public Works					6	123
bound for a paid Data for a field Data for a f						-	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Health Services					'	65
pit at Recreation 1 1 pit atoms 1 1 pit atoms 1 1 Test 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	Homes for the Aged					8	67
pit at Recreation 1 1 pit atoms 1 1 pit atoms 1 1 Test 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	Other Social Services					9	18
$ \begin{array}{c c c c c c } \label{eq:linearity} \begin{tabular}{ c c c c } \begin{tabular}{ c c c c } \begin{tabular}{ c c c c c } \begin{tabular}{ c c c c c c } \begin{tabular}{ c c c c c c c } \begin{tabular}{ c c c c c c c } \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Parks and Pocroation					10	
Family 1 <td>Fains and Necleation</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td>	Fains and Necleation					10	
Total Total <t< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td>11</td><td>15</td></t<>	Libraries					11	15
trail trail <th< td=""><td>Planning</td><td></td><td></td><td></td><td></td><td>12</td><td>3</td></th<>	Planning					12	3
2. Total expanditures during the year on: alter 2. Total expanditures during the year on: interpretation 19 2 2. Total expanditures during the year on: interpretation 19 2 2. Total expanditures during the year (lower tier municipalities only) interpretation Call collection: Current year is a: Preducts and interest: 19 Discursts allewed 19 Tax diptomets user extins and a data of the Municipal Act 20 - manuals added to the full (repartive) 22 - manuals added to the full (repartive) 23 - manuals added to the full (repartive) 24 - manuals added to the full (repartive) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2. Total expenditures during the year one: use many set one of the set of					lotal	13	528
2. Total appendium during the year on: Yages and salaries Processor is a salarie is a salari salarie is a salarie is a salarie is a sal							
2. Total argenditures during the year on: 							
2. Total specification specificati						December 31	other
Mass and salution control up for init. Image and salution control up for init. Mass and salution control up for init. Image and salution control up for init. A Reductions of tax roll during the year (dower tier municipalities only) Image and init. Image and init. Cash collections Current years it as in interest Image and init. Image and init. Image and init. Discuss allowed Suboral Image and init. Imag							
Works and sharins 14 12.228,535 7.446,115 Ensployee heardins 15 1	2. Total expenditures during the year on:					\$	\$
inployee benefits 11 i i 2. Reductions of tax roll during the year (lower tier municipalities only) 1 1 Call collection: Current year's tax 1 1 12. Reductions of tax roll during the year (lower tier municipalities only) 1 1 1 Call collection: Current year's tax 1					1.4	77 718 353	7 /06 119
3. Reductions of tax roll during the year (lower tier municipalities only) i						-	
	Employee benefits				15	-	-
							1
3. Reductions of ax roll during the year (lower tire municipalities only) 							
Cash collections: Current year's ix 16 50/27.37 Previous year's lix 17 1707.62 150/27.02 Previous year's lix 18 65/27.02 16 150/27.02 Discourts allowed 182 and listeness 18 160/27.02							•
Production yamp tax 9 1.07.020 Production and interest 9 25.027.134 Discounts allowed 9 2.027.134 Discounts allowed 9 2.027.134 Discounts allowed 9 2.027.134 Tax adjustments under section 302 and 26.3 of the Municipal Act 23							
Penalties and interest Subtral 9 405,000 Discuss allowed 32 32,002,734 Tax algutments under section 362 and 263 of the Municipal Act 32 32,002,734 a anounts written off 32 32,002,734 Tax algutments under section 362, 993 and 496 of the Municipal Act 32 32,002,734 a conversible from upper ter and school bands 44 4,000,000 44,000,000 Tax algutments under section 362, 993 and 496 of the Municipal Act 52	Cash collections: Current year's tax					16	50,273,572
Penalties and interest Subtral 9 405,000 Discuss allowed 32 32,002,734 Tax algutments under section 362 and 263 of the Municipal Act 32 32,002,734 a anounts written off 32 32,002,734 Tax algutments under section 362, 993 and 496 of the Municipal Act 32 32,002,734 a conversible from upper ter and school bands 44 4,000,000 44,000,000 Tax algutments under section 362, 993 and 496 of the Municipal Act 52	Previous years' tax					17	1,297,682
Subtrail 19 50,200,71,34 Discourts allowed readiptiments under section 362 and 263 of the Municipal Act. 22 2 2 - amounts adde to the roll (regative) 23 2							
Discuss allowed	renatties and interest						
Tax adjustments under section 362 and 263 of the Municipal Act - anounts written off 22 Tax adjustments under sections 463, 493 and 496 of the Municipal Act - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 - refunds 27 Other (specify) - refunds - refunds 30 Due date of 1997 (lower ter municipalities only) 30 Interim billings: Number of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Specient caytal expenditures and long term financing requirements 5 Final billings: 1 2 Specient caytal expenditur					Subtotal	19	52,027,334
- anounts wide to troll (negative) 22 - anounts wide sections 456, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 27 - refunds 26 - refunds 27 - refunds 28 - refunds 29 - refunds 29 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed					20	-
- anounts wide to troll (negative) 22 - anounts wide sections 456, 495 and 496 of the Municipal Act. 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - refunds 27 - refunds 26 - refunds 27 - refunds 28 - refunds 29 - refunds 29 <td>Tax adjustments under section 362 and 263 of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts written off 29 Tax adjustments under sections 463, 49 and 496 the Municipal Act. 24 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - recoverable from open tria and school boards 26 - refunds 27 - amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 - act due dates for 1997 (lower ter municipalities only) 31 Interim billing: Number of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 31 Due date of last installment (YYYMMDD) 35 19,970,666 Supplementary taxe is vide with 1998 due date 3 32 5. Projelect captal = x-pen tria installment (YYYMMDD)						22	
Tax digituments under suctions 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax selia and ax regitation accounts 26 - refunds 28 Other (specify) 28 - refunds 28 - refunds 28 Other (specify) 28 - refunds 29 - refunds 21 - refunds 21 - refunds 21 - refunds 21 - refunds 21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 28 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes writts off under subsection 441(1) of the Municipal Act 70 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 Business taxes writts off under subsection 441(1) of the Municipal Act 31 1 4. Tax due dates for 1997 (lower tier municipalities only) 33 1 1 Business taxes writts of more of installments 94 23 1						23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 44(1f) of the Municipal Act 81 4. Tax due dates for 1977 (lower tier municipalities only) 1 Interim Billings: Number of installments (YYYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Estimated to take place 1 2 in 1998 5 2 3 4 in 199							
- recoverable from general municipal revenues 25 Transfers to tas sile and tax registration accounts 27 The Municipal Edderly Residents' Assistance Act - reductions 28 Other (specify) 728 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 30 At act data for 1997 (lower ther municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 35	 recoverable from upper tier and school boards 						
- recoverable from general municipal revenues 25 Transfers to tas sile and tax registration accounts 27 The Municipal Edderly Residents' Assistance Act - reductions 28 Other (specify) 728 Amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 30 At act data for 1997 (lower ther municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 Supplementary taxes levied with 1998 due date 35						24	
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 20 Other (specify) 80 amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 81 Due date of first installments 1 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levield with 1998 due date 37 5. Projected capital expenditures and long term 1 finanching requirements as at December 31 1 in 1998 5 3 5 in 1998 5 3 4 in 1998 5 3 4 in 1998 5	recoverable from general municipal revenues						
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim Billings: Number of installment (YYYMWDD) 32 19,970,223 Due date of first installment (YYYMWDD) 33 - Due date of first installment (YYYMWDD) 33 - Due date of first installment (YYYMWDD) 34 2 Due date of first installment (YYYMWDD) 35 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved by adverted to the but not of rocest not yet approved							
Prefunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Business taxes written with 1998 due date 33 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Striptent to take place 1 Estimated to take place 1 in 1998 5 in 1998 5 in 1998 5 in 1998 5 in 1998 6 in 1998 6 in 1998 6 in 1020. 6 in 2001 6 in 2001 6 in 2001 6 in 2001 6	Transfers to tax sale and tax registration accounts					26	
Other (specify) 80 10 Total reductions 29 10 Anounts added to the tax roll for collection purposes only 80 10 Business taxes written off under subsection 441(1) of the Municipal Act 81 10 A. Tax due dates for 1997 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 1 Due date of first installment (YYYYMNDD) 33	The Municipal Elderly Residents' Assistance Act - reductions					27	
Other (specify) 80 10 Total reductions 29 10 Anounts added to the tax roll for collection purposes only 80 10 10 Business taxes written off under subsection 441(1) of the Municipal Act 81 10 10 A Tax due dates for 1997 (lower tier municipalities only) 51 10 11	- refunds					28	
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 Final billings: Number of installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 33 1 1 Due date of first installment (YYYMMDD) 34 2 2 3 1 1 Supplementary taxes levied with 1998 due date 37 - - 5 5 5 - 5							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19,970,228 Due date of first installment (YYYMMDD) 33 - Due date of first installment (YYYMMDD) 33 - Due date of first installment (YYYMMDD) 35 19,970,602 Due date of installments 35 19,970,602 Due date of installment (YYYMMDD) 35 19,970,602 Due date of last installment (YYYMMDD) 36 19,970,602 Due date of last installment (YYYMMDD) 36 19,970,602 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet the O.M.B. or Council O.M.B. or Co	other (specify)						
Business taxes written off under subsection 441(1) of the Municipal Act. 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 2 Due date of first installment (YYYYMMDD) 33 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19,970,628 Due date of last installment (YYYYMMDD) 36 19,970,629 Due date of last installment (YYYYMMDD) 37 - Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Information requirements submitted but not yet submitted to the 0.M.B of Council Estimated to take place 1 2 3 4 in 1998 58 9,000,00 - - - in 2001 61 4,500,000 - - - - in 2002 62 4,000,00 - - - - -			-	Total reductions		29	
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19,970,228 Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,602 Due date of last installment (YYYYMMDD) 36 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by submitted but not of O.M.B. or Council forecast not yet exproved by submitted but not of O.M.B. or Council Supplementary taxes levied with 1998 supplementary taxes levied with 1998 supplementary taxes levied with 1998 1 2 3 4 51 1997 1 2 3 4 5 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or C	Amounts added to the tax roll for collection purposes only					30	
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19,970,228 Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,602 Due date of last installment (YYYYMMDD) 36 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 supproved by submitted but not of O.M.B. or Council forecast not yet exproved by submitted but not of O.M.B. or Council Supplementary taxes levied with 1998 supplementary taxes levied with 1998 supplementary taxes levied with 1998 1 2 3 4 51 1997 1 2 3 4 5 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or C	Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 2 Due date of first installment (YYYMMDD) 33 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19,970,606 Due date of first installment (YYYMMDD) 36 19,970,602 Due date of last installment (YYYMMDD) 37 36 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 31 31 31 Supplementary taxes levied with 1998 due date 37 37 36 Supplementary taxes levied with 1998 due date 37 36 36 36 36 36 36 37 36 37 3	business taxes wheten on under subsection fri(f) of the maintiput Act					•·I	
4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 2 Due date of first installment (YYYMMDD) 33 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19,970,606 Due date of first installment (YYYMMDD) 36 19,970,602 Due date of last installment (YYYMMDD) 37 36 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 31 31 31 Supplementary taxes levied with 1998 due date 37 37 36 Supplementary taxes levied with 1998 due date 37 36 36 36 36 36 36 37 36 37 3							1
Interim billing: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 32 19,970,228 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing remeters submitted but not yet approved by or 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 5 5 5 5 in 1998 59 5,500,000 - - - in 2000 60 4,500,000 - - - in 2001 62 4,000,000 - - - in 2002 62 4,000,000 - - - </td <td>4 Tay due dates for 1997 (lower tier municipalities entry)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4 Tay due dates for 1997 (lower tier municipalities entry)						
Due date of first installment (YYYYMMDD) 3 19,970,228 Due date of last installment (YYYYMMDD) 3 - Due date of last installment (YYYYMMDD) 35 19,970,606 Due date of lirst installment (YYYYMMDD) 36 19,970,606 Due date of lirst installment (YYYYMMDD) 36 19,970,606 Due date of lirst installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Ingerm financing requirements 57 5. Projected capital expenditures and long term financing requirements as at December 31 Ingerm financing requirements forecast not yet submitted but not s						г	
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Due date of last installment (YYYYMMDD) 3 - Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted to the O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil 5. projected capital expenditures 1 2 3 4 5. projected capital expenditures 1 2 3 4 5. projected capital expenditures 1 2 3 4 5. projected capital expenditures submitted to the O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil 5. projected to take place 1 2 3 4 2 1 2 3 5 5 5 5 5 5 5 5 5 5 5 5 <td< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>32</td><td>19,970,228</td></td<>	Due date of first installment (YYYYMMDD)					32	19,970,228
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet book.B. or Council 5 5. Projected capital expenditures 1 2 3 4 5. Projected capital expenditures submitted but not or Concil forecast not yet book.B. or Council 0.0	Due date of last installment (YYYYMMDD)					33	-
Due date of first installment (YYYYMMDD) 35 19,970,606 Due date of last installment (YYYYMMDD) 36 19,970,606 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100							
Due date of last installment (YYYYMMDD) 36 19,970,829 Supplementary taxes levied with 1998 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied but not forecast not yet submitted but not forecast not yet in 1988 1 2 3 4 Estimated to take place 1 2 3 4 5							
Supplementary taxes levied with 1998 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Estimated to take place in 1998 58 9,000,000 - - 1000 - - - - 10100 60 4,500,000 - - - 10201 61 4,500,000 - - - 10202 62 4,000,000 - - -	Due date of first installment (YYYYMMDD)					35	19,970,606
Supplementary taxes levied with 1998 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Estimated to take place in 1998 58 9,000,000 - - 1000 - - - - 10100 60 4,500,000 - - - 10201 61 4,500,000 - - - 10202 62 4,000,000 - - -	Due date of last installment (YYYYMMDD)					36	19,970,829
Supplementary taxes levied with 1998 due date 37						L	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet approved by the 0.M.B. or Council 0.M.B or Council 0.M.B or Council Submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet approved by 0.M.B or Council Estimated to take place 1 2 3 4 in 1998 58 9,000,000 - - - in 2000 60 4,500,000 - - - in 2001 61 4,500,000 - - - in 2002 62 4,000,000 - - -	Supplementary to yes levied with 1000 due date						
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at Decempt as	Supplementary taxes levied with 1998 due date					37	-
Intercempts as at December 31 Intercempt as at December 32 Intercempt as at Decempt as							
Image: bit is the second se	5. Projected capital expenditures and long term						
gross 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 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ \$ in 1999 \$ \$,500,000 \$ \$ \$ \$ in 2000 60 4,500,000 \$ \$ \$ \$ in 2001 61 4,500,000 \$ \$ \$ \$ in 2002 62 4,000,000 \$ \$ \$ \$	financing requirements as at December 31						
gross 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 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ \$ in 1999 \$ \$,500,000 \$ \$ \$ \$ in 2000 60 4,500,000 \$ \$ \$ \$ in 2001 61 4,500,000 \$ \$ \$ \$ in 2002 62 4,000,000 \$ \$ \$ \$					long	erm financing roquire	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1998 \$ \$ \$ \$ \$ \$ \$ in 1998 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
expenditures or Concil Ó.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1998 \$ 9,000,000 \$ \$ in 1999 55,500,000 in 2000 60 4,500,000 in 2001 61 4,500,000 in 2002 62 4,000,000				gross			
1 2 3 4 in 1998 \$							
S S S S in 1998 58 9,000,000 in 1999 5,500,000 in 2000 60 4,500,000 in 2001 61 4,500,000 in 2002 62 4,000,000			г				
in 1998 58 9,000,000 - - - in 1999 59 5,500,000 - - - in 2000 60 4,500,000 - - - in 2001 61 4,500,000 - - - in 2002 62 4,000,000 - - -				1			
in 1999 59 5,500,000 in 2000 60 4,500,000 in 2001 61 4,500,000 in 2002 62 4,000,000	Estimated to take place		ļ	\$		~	~
in 2000 60 4,500,000 in 2001 61 4,500,000 in 2002 62 4,000,000			Ļ				
in 2000 60 4,500,000 in 2001 61 4,500,000 in 2002 62 4,000,000			58			-	-
in 2001 61 4,500,000	in 1998		-	9,000,000	-	-	
in 2002 62 4,000,000	in 1998 in 1999		59	9,000,000 5,500,000	-	-	-
	in 1998 in 1999 in 2000		59 60	9,000,000 5,500,000 4,500,000	-	-	-
Total 63 27,500,000	in 1999 in 2000 in 2001		59 60 61	9,000,000 5,500,000 4,500,000 4,500,000	-	-	-
	in 1998 in 1999 in 2000 in 2001		59 60 61	9,000,000 5,500,000 4,500,000 4,500,000	-	- - -	-
	in 1998 in 1999 in 2000 in 2001	Total	59 60 61 62	9,000,000 5,500,000 4,500,000 4,500,000 4,000,000		- - -	- - - -

oality

STATISTICAL DATA

For the	year ended	December	31,	1997.

Timmins C

					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		F	number of	1997 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			·	\$	\$	-
In this municipality		39	16,919	2,915,268	822,734	
In other municipalities (specify municipality)		10				
-		40 41	-	-	-	
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
		ſ	number of residential units	1997 billings residential units	all other properties	computer use only
6		-	1	2	3	4
Sewer In this municipality		44	-	s _	\$	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
				-	water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	16,919
				L.		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					F	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	ş	Ŷ	70	
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67	-	-	-	-
Financed in 1997		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Torecast of total revenue fund experiorules	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	0.000	\$	\$	\$	\$
		9.000	84,954,000	87,502,000	90,127,000	92,831,000
13. Municipal procurement this year	73 82,47	.,		, ,		
	73 82,47	.,		· · · 1	· · · 1	
	73 82,47				1	2
Total another black and the second of	73 02,47				1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 02,47			85 86		