MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

ANALYSIS OF REVENUE FUND REVENUES

Municipality	
	Longlac T

For the year ended December 31, 1998. School Upper Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 898,489 2,218,537 1,320,048 Direct water billings on ratepayers -- own municipality 179,773 179,773 -- other municipalities Sewer surcharge on direct water billings -- own municipality 256,023 256,023 -- other municipalities 898,489 Subtotal 2,654,333 _ 1,755,844 PAYMENTS IN LIEU OF TAXATION Canada 3,093 3,093 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 12,491 12,491 165 165 Ontario Hydro 13 Liquor Control Board of Ontario 14 34,675 34,675 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 50,424 50,424 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 1,191,000 1,191,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 70.946 70,946 16,242 Municipal Restructuring Fund 65 16,242 61 Subtotal 1,278,188 1,278,188 69 REVENUES FOR SPECIFIC FUNCTIONS 29 309,562 309,562 Ontario specific grants Canada specific grants 30 6,112 6,112 129,060 129,060 Other municipalities - grants and fees 31 Fees and service charges 32 273,932 273,932 Subtotal 718,666 718,666 OTHER REVENUES Trailer revenue and licences 34 28,590 28,590 Licences and permits 35 Rents, concessions and franchises 36 37 150 150 19,868 19,868 Penalties and interest on taxes 38 Investment income - from own funds 39 8,581 8,581 40 70 100 100 **Donations** Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 11,228 11,228 Contributions from non-consolidated entities 45 2,318 2,318 46 47 48 Subtotal 50 70,835 70,835 3,873,957 **TOTAL REVENUE** 898,489 51 4.772.446

ANALYSIS OF TAXATION - OWN PURPOSES

Longlac T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	7,758,795	2.576652	199,917
	General		Commercial - Vacant Land	0	146,700	1.803656	2,646
	General General		Commercial - Excess Land Industrial - Full Occupied	0	382,300 2,533,240	1.803656 4.424986	6,895 112,096
	General		Industrial - Excess Land	0	78,460	3.09749	2,430
	General		Large Industrial - Full Occupied	0	5,537,000	4.424986	245,011
	General		Multi-Residential - Full Occupied	0	1,937,000	3.455994	66,943
	General		Pipeline - Full Occupied	0	1,280,000	1.829841	23,422
1	General	RT	Residential/Farm - Full Occupied	0	48,230,740	1.340052	646,317
							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Longlac T

2LT - OP

1,320,048

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
3300			Total supplementary taxes				1,255
4000			Subtotal levied by tax rate				1,306,932
2200	Local Improvements						
	Local Improvements Sewer and water service charges						7,073
	Sewer and water connection charges						6,043
	Fire service charges						0,043
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				13,116

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Subtotal special charges on tax bills

Total school board purposes

Municipality

Longlac T

2LT - SB

				D	istribution by Purpos	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	221,861	99,850	5,868	38,047	78,096
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	8,910	3,230	1,244	1,971	2,465
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	230,771	103,080	7,112	40,018	80,561
		_					
Subtotal Commercial			231,662	162,687	8,442	47,572	12,961
		-					
Subtotal Industrial			398,097	279,567	14,507	81,749	22,274
						T	
Pipeline		-	27,186	19,091	991	5,583	1,521
Other		-	-	-	-	-	-
Supplementary Taxes			4,576	1,185	- 13	2,663	741
Subtotal levied by tax rate			892,292	565,610	31,039	177,585	118,058
		Г		3 1			
Railway rights-of-way		_	8,104	3,852	200	3,184	868
Utility transmission / distribution corridor		-	1,907	- 863	-	- 1,044	-

6,197

898,489

2,989

568,599

200

31,239

2,140

179,725

868

118,926

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Longlac T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	25,000	-	-	95,091
Protection to Persons and Property						
Fire		2	-	-	6,000	4,900
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	-	-
Emergency measures		6	-			
Emergency measures	Subtotal	7	-	-	6,000	4,900
Transportation services						
Roadways		8	-	-	-	2,545
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	2,545
Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	69,801	-
Waterworks System		18	-	-	53,259	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	41,155
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	123,060	41,155
Health Services Public Health Services		24	17,174	_	_	6,400
Public Health Inspection and Control		25	-	_	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	135,937	-	-	-
Cemeteries		28	-	-	-	3,955
		29	-	-	-	-
	Subtotal	30	153,111	-	-	10,355
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	112,264	-	-	42,975
		35	-	-		42,973
	Subtotal	36	112,264	-	-	42,975
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,187	6,112	-	73,787
Libraries		38	-	-	-	2,964
Other Cultural		39	-	-	-	-
	Subtotal	40	19,187	6,112	-	76,751
Planning and Development Planning and Development		41	_	_		160
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	160
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	- 200 F/2	- (442	-	
	Total	51	309,562	6,112	129,060	273,932

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1	-1 T		
Lon	ıglac T		

For the year ended December 31, 1998.

		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		1 206,040	-	174,376	319,821	-	819	701,056
Protection to Persons and Property								
Fire Police		2 29,628	-	24,956 555,020	13,375	-	1,722	69,681 555,020
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 6,943	-	3,764	-	-	-	10,707
Emergency measures		-	-	-	-	1,448	-	1,448
	Subtotal	7 36,571	-	583,740	13,375	1,448	1,722	636,856
Transportation services Roadways		1/5 000	400 242	05.047	274 440		F 404	(25.27
Winter Control		8 165,080 9 -	108,313	95,816	271,169		- 5,101	635,277
Transit	1	o -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	17,514	-	-	-	17,514
Air Transportation		3 -	-	-	2,319	-	-	2,319
	1 Subtotal 1	4 - 5 165,080	108,313	113,330	273,488	-	- 5,101	655,110
Environmental services	Subtotat 1	163,080	100,313	113,330	273,400	-	- 5,101	655,110
Sanitary Sewer System	1	6 822	-	328,651	-	-	- 16,055	313,418
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		5,371	-	239,497	-	-	- 9,806	235,062
Garbage Collection Garbage Disposal		9 33,790 0 17,724	-	8,174 44,451	2,517	-	2,763	41,964 67,455
Pollution Control		1 -	-	-	-	-	-	- 07,433
		2 -	-	-	-	-	-	-
	Subtotal 2	3 57,707	-	620,773	2,517	-	- 23,098	657,899
Health Services Public Health Services	2	4 5,312	-	6,653	-	57,896	-	69,861
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services		7 117,085	-	87,926	-	-	492	205,503
Cemeteries		9 2,478	-	1,333	18	-	664	4,493
	Subtotal 3		-	95,912	18	57,896	1,156	279,857
Social and Family Services		,		,		,	,	<u> </u>
General Assistance		1 76	-	165,688	-	-	-	165,764
Assistance to Aged Persons Assistance to Children		2 13,390	-	10,848	-	36,208	469	60,915
Day Nurseries		3 - 4 146,808	-	30,722	-	-	2,741	180,271
		5 -	-	-	-	-	-	-
	Subtotal 3	6 160,274	-	207,258	-	36,208	3,210	406,950
Social Housing	9	0 -	-	122,898	-	-	-	122,898
Recreation and Cultural Services Parks and Recreation	3	7 147,043	_	142,417	16,700	-	20,856	327,016
Libraries		8 54,526	-	20,588	-	-	436	75,550
Other Cultural		9 -	-	-	-		-	-
	Subtotal 4	0 201,569	-	163,005	16,700	-	21,292	402,566
Planning and Development Planning and Development		1 50		44 464				44 54 4
Commercial and Industrial		1 50 2 -	-	44,464	-	-	-	44,514
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
			-	-	-	-	-	-
Floatricity	Subtotal 4		-	44,464	-	-	-	44,514
Electricity Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	-	108,313	2,125,756	625,919	95,552	_	3,907,706

Municipality

ANALYSIS OF CAPITAL OPERATION

Longlac T

9

		1 \$
	i	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	320,098
Reserves and Reserve Funds	3	30,000
Sub	total 4	350,098
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	280,000
Long Term Reserve Fund Loans	16	-
Subto	17	-
Grants and Loan Forgiveness	otal * 18	280,000
Ontario	20	10,000
Canada	21	-
Other Municipalities	22 total 23	-
Other Financing	total 23	10,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26 27	-
Other Donations	28	
	30	15,000
	31	· ·
Sub	total 32	15,000
Total Sources of Finar	ncing 33	655,098
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	653,979
	total 36	653,979
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Sub	total 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	•
Total Applica	tions 42	653,979
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,119
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 1,119
To be Recovered From: - Taxation or User Charges Within Term of Council	<u>, </u>	
- raxation or User Charges within Term of Council - Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Finance)	L.	- 1,119
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Amount in time to reased on beneat or other mannerparties	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Longlac T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,339
Police Conservation Authority		3	-	-	-	-
•		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	<u> </u>	-	5,339
Transportation services						
Roadways		8	-	-	-	501,169
Winter Control		9	-	-	-	107,09
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-			608,264
Environmental services	Sustatut					555,25
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	•
Garbage Disposal		20	-	-	-	2,517
Pollution Control		21 22	-	-	-	•
	Subtotal		-	-	-	2,517
Health Services	Subtotui					2,317
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,018
	Subtotal	29 30	-	-	-	15,018
Social and Family Services	Subtotal	30	-	-	-	15,016
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	10,000	-	-	9,959
		35	-	-	-	-
	Subtotal	36	10,000	-	-	9,959
Contal House		90	-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	12,882
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,882
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	10,000	-	-	653,979

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Longlac T

For the year ended December 31, 1998.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.14.4.1	6	=
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	908,000
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	908,000
Storm Sewer System		17	-
Waterworks System		18	=
Garbage Collection		19	-
Garbage Disposal Pollution Control		21	<u> </u>
		22	<u> </u>
		23	<u> </u>
Health Services	Jubiotai	_	
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 Assistance to Children		32	-
Day Nurseries		34	<u> </u>
		35	_
		36	_
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	38	-
Other Cultural	;	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	<u> </u>
		46 46	- -
		47	<u> </u>
Electricity		48	
· · · · · · · · · · · · · · · · · · ·		-	
		49	-
Gas Telephone		⁴⁹ —	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1998.

			1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
and determined by the intercepting, predecessor interceptings and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	908,000
Less: All debt assumed by others :Ontario			
:School boards		6	-
:School boards :Other municipalities		7 8	-
. Other municipanties	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotat	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	908,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	468,000
Long term bank loans		18	440,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
		24	-
		ĺ	\$
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	
par rade of this amount in		20	
		i	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
3. Interest earned on sinking future and debt fetilement future 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	-
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	-
		_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Longlac T

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	72,507	400,435	47,198
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	43,000	65,313
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,000	65,313
					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		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Future principal and interest payments on EXISTING net debt	L	consolidated r principal 1 \$ 101,000	2 \$ 77,878 70,329	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated r principal 1 \$ 101,000 104,000 107,000	2 \$ 77,878 70,329 62,449	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000	2 \$ 77,878 70,329 62,449 54,231	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000	2 \$ 77,878 70,329 62,449 54,231 45,656	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000	2 \$ 77,878 70,329 62,449 54,231	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000 -	77,878 70,329 62,449 54,231 45,656 48,283	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000	2 \$ 77,878 70,329 62,449 54,231 45,656	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	77,878 70,329 62,449 54,231 45,656 48,283	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 101,000 104,000 107,000 110,000 113,000 373,000	revenue fund interest 2 \$ 77,878 70,329 62,449 54,231 45,656 48,283	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Longlac T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5 \$	8	9	10	12	11
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	1	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	<u>-</u>	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

Municipality	
Lo	nglac T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	567,414	1,185	-	568,599	568,599	-	-	568,599	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	31,252	- 13	-	31,239	31,239	-	-	31,239	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	177,062	2,663	-	179,725	179,725	-	-	179,725	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	118,185	741	-	118,926	118,926	-	-	118,926	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	893,913	4,576	-	898,489	898,489	-	-	898,489	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Longlac T

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	462,024
Revenues			
Contributions from revenue fund		2	305,821
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	7,063
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	312,884
Expenditures			
Transferred to capital fund		14	30,000
Transferred to revenue fund		15	11,228
Charges for long term liabilities - principal and interes	st	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	41,228
Balance at the end of the year for:			
Reserves		23	200,000
Reserve Funds		24	533,680
	Total	25	733,680
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26 27	200,000
Contingencies		-	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	5,995
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	27,357
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	418,071
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 20.000
		52	20,000
		53 54	-
Obligatory reserve funds:		54	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	-
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act) Parking revenues		-	
		47	-
Parking revenues		47 48	-
Parking revenues Debenture repayment		-	
Parking revenues Debenture repayment Exchange rate stabilization		48	-
Parking revenues Debenture repayment Exchange rate stabilization		48 55	- 62,257

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longlac T	

For the year ended December 31, 1998.

			1 \$	2
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		4	259,966	_
Accounts receivable		1	239,900	
Canada		2	6,410	
Ontario		3	100,892	
Region or county		4	100,892	
Other municipalities		5	-	
			4 440	
School Boards		6	1,468	portion of taxes
Waterworks		7	171,680	receivable for
Other (including unorganized areas)		8	130,468	business taxes
Taxes receivable Current year's levies			247 554	
		9	216,551	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	8,627	
Less allowance for uncollectables (negative)		13 -	30,000	
Investments Canada				
		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	177,860	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	908,000	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	1,951,922	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longlac T	

For the year ended December 31, 1998.

I IADII ITIEC			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	-
- capital - Ontario	23	-	-
- Canada	23 24	<u> </u>	
- Canada - Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	208,942	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	63,547	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	908,000	
- 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	-	
Reserves and reserve funds	41	733,680	
Accumulated net revenue (deficit)			
General revenue	42	35,000	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,634	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,119	
Total	59	1,951,922	
Total	33	1,731,722	

Longlac T

STATISTICAL DATA

in 2003

17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 5 Health Services Homes for the Aged Other Social Services 3 10 3 3 Libraries 11 Planning 12 18 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 594.247 214.022 Employee benefits 15 88,737 15,437 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,029,221 102,609 Previous years' tax Penalties and interest 15,953 18 2,147,783 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 2,147,783 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 5,468 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,430 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,981,113 Due date of last installment (YYYYMMDD) 36 19,981,130 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61

62

Total

Municipality

Longlac T

12

CT/	٠ті	CT	-	١ı	T 4

					balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ -	\$
Analysis of direct water and sewer billings as at December 31		numbe residei unit	ntial	1998 billings residential units	all other properties	computer use only
		1		2	3	4
Water In this municipality	39		764	\$ 114,268	\$ 65,505	
In other municipalities (specify municipality)	37		704	114,200	03,303	
-	40		-	-	-	-
	41		-	-	-	-
 	42		-	-	-	-
	64		-	-	-	-
		numbe	er of	1998 billings		
		reside: unit		residential units	all other properties	computer use only
Sewer		1		2	3	4
In this municipality	44		764	<u>\$</u> 194,814	\$ 61,209	
In other municipalities (specify municipality)				•		
	45		-	-	-	-
	46 47		-	-	-	-
	48		-	<u> </u>	-	-
	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	25	25
8. Selected investments of own sinking funds as at December 31						
		owi	n	other municipalities,		
		municip		school boards	Province	Federal
		1		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
Borrowing from own reserve funds						1
					84	\$ 355,820
Loans or advances due to reserve funds as at December 31					04	335,620
10. Joint boards consolidated by this municipality						
					this municipality's	
		total b	oard	contribution from this	share of total municipal	for computer
		expend		municipality	contributions	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 drai	inage,			
		shoreline ance, dov				
		revitaliz electri	ation,	other submitted	other submitted	
		gas, tele		to O.M.B.	to Council	total
		1		2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67		-	<u> </u>	-	-
Approved in 1998	68		-	-	280,000	280,000
Financed in 1998	69		-	-	280,000	280,000
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72		-	-	-	-
					•	
42 Farmers of Astronomy (C. I.)						
12. Forecast of total revenue fund expenditures	1999	200	00	2001	2002	2003
12. Forecast of total revenue fund expenditures	1	2		3	4	5
12. Forecast of total revenue fund expenditures					1	
	1 \$	2		3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	2		3 \$	4 \$	5 \$ -
	1 \$	2		3 \$	1	5 \$ -
13. Municipal procurement this year	1 \$	2		3 \$	1 1	2 \$

ANALYSIS OF USER FEES

Longlac T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Month	460	655	13,201	Monthly
	2	! Each	3	35	41,155	Per Load
	3	Day	9	25	42,975	Per Day
	4		35	83	38,652	Per Hour
	5	Month	80	480	16,709	Per Month
	ϵ					
	7	,				
	3	3				
	ç)				
	1	0				
	1					
	1					
	1					
	1					
	1					
	1					
	1					
	1					
	1					
	2 Subtotal 2				1E2 (02	
All other user fees	Subtotal 2				152,692	
All other user rees	Total 2				121,240	
	TOLAI Z	.			273,932	

Municipality	
Longlac T	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the	e Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)		1 .	2	3 .	4	5 .	6	7
Cross class funding (1=Yes; 0=No)	(")	1 2	<u>-</u>	•	-	-	-	-	•
Properties increasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-	-	-	-	-	-	-
Minimum threshold amount:	(\$)	4	-	<u> </u>	-	-	-	-	
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10 11	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	12	-	<u> </u>	-	-	-	-	
	, ,					l	L		
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14					I		
Properties increasing: No. of properties affected within class	(#)	15	-	-	-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	-	
Minimum threshold amount:								1	
- dollar value	(\$) (%)	17	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-	=	
Properties decreasing:								1	
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(4)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-	_	
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of th	ne Municipal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres	vacant land	industrial 5	industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#)	26	-	-	-	-	-	-	
Total adjustments for the year	(#) (\$)	27 28	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.	1 of the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-		-
Properties increasing: No. of properties affected within class	(#)	34	<u>-</u>	<u>-</u>	<u>-</u>	_	-		
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
rotal adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Tax	es program under	r sec	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial -
Total no. of properties in class	(#)	38	7	2 -	3 -	4	5 -	6 10	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class Total tax increase phase-ins for year	(#) (\$)	40 41	1,260	41 15,654	-	-	-	5 55,532	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	1,260	- 4,542	-	-	-	- 8,170	-
Properties decreasing:		-						3,	
No. of properties affected within class	(#)	43	2	37	-	-	-	5	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-		-
Total tax decrease phase-ins for year	(\$)	45	- 914	- 11,244	-	-	-	- 45,460	-
Total tax adjustments for the year	(\$)	46	-	- 4,542	-	-	-	- 8,170	•