

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 57041**

**MUNICIPALITY OF: Elliot Lake C**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,374,714	-	2,220,312	9,154,403
Direct water billings on ratepayers -- own municipality	2	1,599,777	-		1,599,777
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	12,974,491	-	2,220,312	10,754,179
PAYMENTS IN LIEU OF TAXATION					
Canada	7	41,649	-	-	41,649
Canada Enterprises	8	2,125	-	-	2,125
Ontario					
The Municipal Tax Assistance Act	9	45,397	-		45,397
The Municipal Act, section 157	10	10,575	-		10,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,634	-	-	31,634
Ontario Hydro	13	21,994	-	-	21,994
Liquor Control Board of Ontario	14	8,015	-	-	8,015
Other	15	-	-	-	-
Municipal enterprises	16	95,027	-	-	95,027
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	256,416	-	-	256,416
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	3,435,373			3,435,373
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	360,000			360,000
Municipal Restructuring Fund	65	-			-
.....	61	137,036			137,036
Subtotal	69	3,932,409			3,932,409
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,436,238			11,436,238
Canada specific grants	30	22,430			22,430
Other municipalities - grants and fees	31	6,985,280			6,985,280
Fees and service charges	32	1,670,162			1,670,162
Subtotal	33	20,114,110			20,114,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	151,954	-	-	151,954
Rents, concessions and franchises	36	325,378			325,378
Fines	37	11,701			11,701
Penalties and interest on taxes	38	132,975			132,975
Investment income - from own funds	39	81,233			81,233
- other	40	-			-
Donations	70	28,156			28,156
Sales of publications, equipment, etc	42	92,379			92,379
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	891,150			891,150
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	32,831			32,831
--	48	140,124			140,124
Subtotal	50	1,887,881	-	-	1,887,881







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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2LT - UP  
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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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	885,553	620,295	14,649	155,971	94,638
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	103,572	88,066	1,737	8,003	5,766
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	989,125	708,361	16,386	163,974	100,404
Subtotal Commercial		1,165,785	724,279	24,015	358,701	58,790
Subtotal Industrial		46,993	29,196	968	14,459	2,370
Pipeline	-	40,539	25,186	835	12,473	2,045
Other	-	-	-	-	-	-
Supplementary Taxes		2,263	1,363	40	745	115
Subtotal levied by tax rate		2,244,705	1,488,385	42,244	550,352	163,724
Railway rights-of-way	-	-	-	-	-	-
Utility transmission / distribution corridor	-	-	-	-	-	-
---	- 24,393	- 15,155	- 503	- 7,505	- 1,230	- 1,230
Subtotal special charges on tax bills	- 24,393	- 15,155	- 503	- 7,505	- 1,230	- 1,230
Total school board purposes		2,220,312	1,473,230	41,741	542,847	162,494

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Elliot Lake C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	29,177	-	22,676	26,260
Protection to Persons and Property					
Fire	2	-	-	-	10,498
Police	3	27,380	5,355	-	31,433
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,070
Emergency measures	6	-	-	-	-
Subtotal	7	27,380	5,355	-	60,001
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	162,324
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	14,575	61,647	65,162
--	14	-	-	-	-
Subtotal	15	-	14,575	61,647	227,486
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,676
Garbage Collection	19	-	-	35,817	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	35,817	1,676
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	913,533	-	-	340
Cemeteries	28	-	-	-	26,214
--	29	-	-	-	-
Subtotal	30	913,533	-	-	26,554
Social and Family Services					
General Assistance	31	9,867,372	-	5,430,050	876,896
Assistance to Aged Persons	32	-	-	-	24,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	543,910	-	-	48,594
--	35	-	-	-	-
Subtotal	36	10,411,282	-	5,430,050	949,490
Social Housing	90	-	-	1,433,083	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	349,878
Libraries	38	39,849	-	2,007	3,745
Other Cultural	39	9,926	2,500	-	4,606
Subtotal	40	49,775	2,500	2,007	358,229
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	5,091	-	-	20,466
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,091	-	-	20,466
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,436,238	22,430	6,985,280	1,670,162



		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,314,531	-	1,731,917	1,339,343	8,684	-	4,274,573
Protection to Persons and Property								
Fire	2	644,086	-	79,161	-	-	110,294	833,541
Police	3	1,878,789	-	337,522	20,000	-	-	2,236,311
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	200,912	-	13,531	-	-	19,000	233,443
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,723,787	-	430,214	20,000	-	129,294	3,303,295
Transportation services								
Roadways	8	829,828	-	1,017,000	250,000	-	-	1,369,279
Winter Control	9	115,884	-	90,613	-	-	127,553	334,050
Transit	10	1,326	-	372,434	42,000	41,804	30,446	488,010
Parking	11	16,651	-	-	-	-	23,242	39,893
Street Lighting	12	-	-	121,411	-	-	-	121,411
Air Transportation	13	133,010	-	120,565	-	48,000	30,075	331,650
--	14	-	-	-	-	-	-	-
Subtotal	15	1,096,699	-	1,722,023	292,000	89,804	-	2,684,293
Environmental services								
Sanitary Sewer System	16	304,613	-	364,964	-	-	91,296	760,873
Storm Sewer System	17	1,247	-	7,397	-	-	1,620	10,264
Waterworks System	18	463,339	-	424,332	200,000	-	76,104	1,163,775
Garbage Collection	19	40,515	-	335,657	-	-	68,410	444,582
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	809,714	-	1,132,350	200,000	-	237,430	2,379,494
Health Services								
Public Health Services	24	-	-	-	-	266,559	-	266,559
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	797,401	-	199,358	-	-	16,351	1,013,110
Cemeteries	28	23,683	-	15,301	-	-	10,666	49,650
--	29	-	-	-	-	-	-	-
Subtotal	30	821,084	-	214,659	-	266,559	27,017	1,329,319
Social and Family Services								
General Assistance	31	2,050,564	-	2,625,737	383,383	12,761,265	-	17,820,949
Assistance to Aged Persons	32	51,535	-	26,484	-	105,259	-	183,278
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	568,945	-	58,619	-	-	24,243	651,807
--	35	-	-	-	-	-	-	-
Subtotal	36	2,671,044	-	2,710,840	383,383	12,866,524	24,243	18,656,034
Social Housing	90	-	-	366,917	-	1,509,152	-	1,876,069
Recreation and Cultural Services								
Parks and Recreation	37	839,355	-	424,087	-	-	137,602	1,401,044
Libraries	38	188,882	-	162,173	-	-	5,444	356,499
Other Cultural	39	61,363	-	99,845	-	-	2,913	164,121
Subtotal	40	1,089,600	-	686,105	-	-	145,959	1,921,664
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	138,554	-	328,451	-	-	48,119	515,124
Residential Development	43	-	-	176,864	-	-	24,073	200,937
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	138,554	-	505,315	-	-	72,192	716,061
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,665,013	-	9,500,340	2,234,726	14,740,723	-	37,140,802

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Elliot Lake C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,985,826
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	859,185
Reserves and Reserve Funds	3	624,335
Subtotal	4	1,483,520
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	170,928
Subtotal *	18	170,928
Grants and Loan Forgiveness		
Ontario	20	168,446
Canada	21	-
Other Municipalities	22	-
Subtotal	23	168,446
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	503,416
Investment Income		
From Own Funds	26	-
Other	27	17,469
Donations	28	2,888
--	30	-
--	31	-
Subtotal	32	523,773
Total Sources of Financing	33	2,346,667
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,724,406
Subtotal	36	2,724,406
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	475,931
Total Applications	42	3,200,337
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,132,156
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,132,156
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,132,156
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Elliot Lake C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	90,000	-	-	644,417
Protection to Persons and Property					
Fire	2	-	-	-	6,105
Police	3	-	-	-	103,946
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	110,051
Transportation services					
Roadways	8	-	-	-	964,189
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	175,215
--	14	-	-	-	-
Subtotal	15	-	-	-	1,139,404
Environmental services					
Sanitary Sewer System	16	-	-	-	12,456
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,686
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	175,677
--	22	-	-	-	-
Subtotal	23	-	-	-	190,819
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	20,273	-	-	28,275
--	29	-	-	-	-
Subtotal	30	20,273	-	-	28,275
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	58,173	-	-	417,335
Libraries	38	-	-	-	10,566
Other Cultural	39	-	-	-	179,539
Subtotal	40	58,173	-	-	607,440
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,446	-	-	2,724,406

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	169,512
Planning and Development		
Planning and Development	41	169,512
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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8  
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	169,512
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	169,512
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	169,512
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	218,930
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	50,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	268,930

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Elliot Lake C
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elliot Lake C

9LT  
13

For the year ended December 31, 1999.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	1,471,867	1,363	-	1,473,230	1,473,230	-	-	1,473,230	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	41,701	40	-	41,741	41,741	-	-	41,741	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	542,102	745	-	542,847	542,847	-	-	542,847	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	162,379	115	-	162,494	162,494	-	-	162,494	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,218,049	2,263	-	2,220,312	2,220,312	-	-	2,220,312	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Elliot Lake C

10  
15

		1	\$
Balance at the beginning of the year	1	9,131,608	
Revenues			
Contributions from revenue fund	2	1,375,541	
Contributions from capital fund	3	475,931	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	283,996	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,135,468	
Expenditures			
Transferred to capital fund	14	624,335	
Transferred to revenue fund	15	891,150	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,515,485	
Balance at the end of the year for:			
Reserves	23	979,449	
Reserve Funds	24	8,772,140	
Total	25	9,751,589	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	971,450	
Contingencies	27	100,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,745,400	
Sick leave	31	303,930	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	222,288	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	176,414	
- library	65	345,737	
- other cultural	66	100,047	
- water	38	902,898	
- transit	39	-	
- housing	40	-	
- industrial development	41	674,633	
- other and unspecified	42	2,457,387	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	657,617	
--	53	750,000	
--	54	343,788	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	9,751,589	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Elliot Lake C
---------------

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,182,037	-
Accounts receivable			
Canada	2	72,108	
Ontario	3	203,004	
Region or county	4	-	
Other municipalities	5	36,976	
School Boards	6	-	portion of taxes
Waterworks	7	21,867	receivable for
Other (including unorganized areas)	8	266,409	business taxes
Taxes receivable			
Current year's levies	9	1,364,938	
Previous year's levies	10	508,901	-
Prior year's levies	11	150,138	-
Penalties and interest	12	69,805	-
Less allowance for uncollectables (negative)	13	- 1,060,907	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,580,089	
Other current assets	18	1,226,831	portion of line 20
Capital outlay to be recovered in future years	19	169,512	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	585,388	99,807
	Total 21	14,377,096	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Elliot Lake C
---------------

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	954,362		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	207,189		
Trade accounts payable	31	693,697		
Other	32	-		
Other current liabilities	33	714,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	169,512		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,751,589		
Accumulated net revenue (deficit)				
General revenue	42	197,188		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 42,394		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	599,207		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,132,156		
Total	59	14,377,096		

## Municipality

## Elliot Lake C

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*For the year ended December 31, 1999.*

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	6			
Non-line Department Support Staff	2	15			
Fire	3	10			
Police	4	27			
Transit	5	-			
Public Works	6	42			
Health Services	7	9			
Homes for the Aged	8	-			
Other Social Services	9	42			
Parks and Recreation	10	9			
Libraries	11	4			
Planning	12	1			
Total	13	165			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	8,579,679		
Wages and salaries			933,997		
Employee benefits		15	1,237,479		
			133,142		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	9,408,981			
Previous years' tax	17	936,671			
Penalties and interest	18	192,249			
Subtotal	19	10,537,901			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	281,049			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	177,738			
Transfers to tax sale and tax registration accounts	26	136,963			
The Municipal Elderly Residents' Assistance Act - reductions	27	22,500			
- 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	4,578			
- other	94	-			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	11,160,729			
Amounts added to the tax roll for collection purposes only	30	49,720			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	19,990,630			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,017			
Due date of last installment (YYYYMMDD)	36	19,991,206			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 2000	58	3,000,000	-	-	
in 2001	59	3,000,000	-	-	
in 2002	60	3,000,000	-	-	
in 2003	61	3,000,000	-	-	
in 2004	62	3,000,000	-	-	
Total	63	15,000,000	-	-	

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	6,272	1,410,456	189,321	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	6,272		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					1,654,472	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	-	-	
Approved in 1999		68	-	170,928	170,928	
Financed in 1999		69	-	170,928	170,928	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		22,400,000	22,600,000	22,800,000	23,000,000	23,200,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Elliot Lake C
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For the year ended December 31, 1999.

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	Each	1	1	110,906	0
	2	Month	19	29	51,418	0
	3	Month	6,000	6,000	48,000	0
	4	Other 1(specify)			17,647	0
	5	Hour	77	96	108,750	0
	6	Hour	40	75	88,284	0
	7	Each	1	5	82,660	0
	8	Hour	25	50	48,313	0
	9	Hour	25	50	21,871	0
	10	Day	3	24	48,574	0
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			626,423	
All other user fees		22			1,043,739	
	Total	23			1,670,162	