**MUNICIPAL CODE: 57041** 

MUNICIPALITY OF: Elliot Lake C

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

VENUE3

Elliot Lake C

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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 Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	-	-	_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,974,491	-	2,220,312	10,754,179
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	-	_		-
other manierpaticles and effect prises	Subtotal	18	256,416	_		256,416
ONTARIO NON-SPECIFIC GRANTS	Jubiotai		230,410			250,410
Community Reinvestment Fund		62	3,435,373			3,435,373
Special Transition Assistance		63	3,433,373		-	3,433,373
Special Circumstances Fund		64	360,000		-	360,000
Municipal Restructuring Fund		65	300,000		-	300,000
· -		61	137,036		-	137,036
	Subtotal	69	3,932,409		-	3,932,409
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	0,	3,732,407			3,732,407
		20	11 424 229			11 424 229
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	Cubbatal	32	1,670,162		-	1,670,162
OTHER REVENUES	Subtotal	33	20,114,110			20,114,110
OTHER REVENUES		<b>3</b> ₄□				
Trailer revenue and licences		34 35	151.054	-		151 054
Licences and permits		-	151,954	-		151,954
Rents, concessions and franchises		36 37	325,378		-	325,378
Fines		<b>⊢</b>	11,701		-	11,701
Penalties and interest on taxes		38	132,975		-	132,975
Investment income - from own funds - other		39 40	81,233		-	81,233
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	571,130			
		71	<del></del>		-	
Provincial Offences Act (POA)		-			-	-
		46 47	22 024		-	
		-	32,831		-	32,831
<del></del>	C. L. · ·	48	140,124			140,124
	Subtotal	50	1,887,881	-	-	1,887,881

### ANALYSIS OF TAXATION - OWN PURPOSES

Elliot Lake C

Municipality

2LT - OP

For the	year ended December 31, 1999.						
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 General	CU	Commercial - Excess Land Commercial - Vacant Land	0	1,542,375 2,561,030	3.515928 1.85935	54,229 47,619
	General		Commercial - Vacant Land	0	24,147,840	5.010731	1,209,983
1	General		Office Building - Excess Land	0	159,650	2.506199	4,001
1	General	DT	Office Building - Full Occupied	0	409,700	3.580286	14,668
1	General		Industrial - Excess Land	0	90,000	10.701016	9,631
	General		Industrial - Full Occupied	0	453,790	15.435214	70,043
	General		Industrial - Vacant Land Multi-Residential - Full Occupied	0	65,905 25,017,560	11.108252 5.776678	7,321 1,445,184
	General General		Pipeline - Full Occupied	0	4,047,000	1.654571	66,960
	General		Residential/Farm - Full Occupied	0	214,019,275	2.77714	5,943,615
1	General		Shopping Centre - Full Occupied	0	6,462,360	3.951059	255,332
1	General	SU	Shopping Centre - Excess Land	0	753,735	2.765741	20,846
							-
<u> </u>							
	I .	1					

### ANALYSIS OF TAXATION - OWN PURPOSES

Elliot Lake C

Municipality

2LT - OP

9,154,402

For the year ended December 31, 1999.

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				4,970
4000			Subtotal levied by tax rate				9,154,402
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Elliot Lake C

2LT - UP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
'			7		,	•	,
			_				

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Elliot Lake C

2LT - UP

roi tile	year ended becember 31, 1999.						
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
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					ľ	
3000						ľ	
3600							
3100			Subtotal special charges on tax bill			Ī	-
3200			Total upper tier purpose taxation			F	-

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Elliot Lake C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	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		0.414000	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
		<u>,                                    </u>					
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			-	-	-	-	-
		<u> -</u>	24,393 -	15,155 -	503 -	7,505 -	1,230
Subtotal special charges on tax bills		-	24,393 -	15,155 -	503 -	7,505	1,230
Total ask ask based assesses		_	2 220 242	4 472 222	44 744 1	F42 C47 I	4/2 /0/
Total school board purposes			2,220,312	1,473,230	41,741	542,847	162,494

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Elliot Lake C	

For the year ended December 31, 1999.

		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 Conservation Authority		3 27,380 4 -	5,355	-	31,433
Protective inspection and control		5 -	-	-	18,070
Emergency measures		6 -	-	-	-
5 ,	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	227,48
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	- 25.047	1,67
Garbage Collection Garbage Disposal		19 - 20 -	-	35,817	-
Pollution Control		21 -	-	-	<u> </u>
		22 -		-	<u> </u>
		23 -		35,817	1,67
Health Services	Subtotat			33,017	1,07
Public Health Services	:	24 -	-	-	-
Public Health Inspection and Control	:	25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		913,533	-	-	34
Cemeteries	:	-	-	-	26,21
			-	-	-
	Subtotal	913,533	-	-	26,55
Social and Family Services General Assistance		<b>31</b> 9,867,372	-	5,430,050	876,89
Assistance to Aged Persons		9,867,372 32 -	<u> </u>	-	24,000
Assistance to Aged Fersons Assistance to Children		33 -			24,000
Day Nurseries		<b>34</b> 543,910	-	-	48,59
		35 -	-	-	-
	Subtotal	36 10,411,282	-	5,430,050	949,490
Social Housing		90 -	-	1,433,083	-
Recreation and Cultural Services Parks and Recreation					2.40.077
		37 - 38 39,849	-	2.007	349,878
Libraries Other Cultural		38 39,849 39 9,926	2,500	2,007	3,74! 4,600
Other Cutturat		40 49,775	2,500	2,007	358,22
Planning and Development	Subtotal	47,773	2,300	2,007	330,22
Planning and Development		41 -	-	-	
Commercial and Industrial		5,091	-	-	20,46
Residential Development		-	-	-	
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-
		- 46	-	-	-
		5,091	-	-	20,46
Electricity		48 -	-	-	-
Gas		49 -	-	-	
Telephone		50 -	- 22,420		4 (70 4)
	Total	<b>51</b> 11,436,238	22,430	6,985,280	1,670,162

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Elliot Lake C		

For the year ended December 31, 1999.

		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	- 119,902	4,274,573
Protection to Persons and Property		1,314,331	_	1,731,717	1,337,343	0,004	117,702	7,217,313
Fire		2 644,086	-	79,161	-	-	110,294	833,541
Police		1,878,789	-	337,522	20,000	-	-	2,236,311
Conservation Authority		- 200.012	-	- 42 524	-	-	- 10,000	- 222 442
Protective inspection and control  Emergency measures		5 200,912	-	13,531	-	-	19,000	233,443
Emergency measures	Subtotal	7 2,723,787	-	430,214	20,000	-	129,294	3,303,295
Transportation consists								
Transportation services Roadways		8 829,828	-	1,017,000	250,000	-	- 727,549	1,369,279
Winter Control		9 115,884	-	90,613	-	-	127,553	334,050
Transit	1	1,326	-	372,434	42,000	41,804	30,446	488,010
Parking	1	16,651	-	-	-	-	23,242	39,893
Street Lighting			-	121,411	-	-	-	121,411
Air Transportation		13 133,010 14 -	-	120,565	-	48,000	30,075	331,650
		15 1,096,699	-	1,722,023	292,000	89,804	- 516,233	2,684,293
Environmental services	Jubiotui	1,070,077		1,722,023	272,000	07,001	310,233	2,001,273
Sanitary Sewer System	1	304,613	-	364,964	-	-	91,296	760,873
Storm Sewer System	1	1,247	-	7,397	-	-	1,620	10,264
Waterworks System		18 463,339	-	424,332	200,000	-	76,104	1,163,775
Garbage Collection		40,515	-	335,657	-	-	68,410	444,582
Garbage Disposal Pollution Control		20 -		-	-		-	
		22 -	_		-	-		
		23 809,714	-	1,132,350	200,000	-	237,430	2,379,494
Health Services		,					•	
Public Health Services		-	-	-	-	266,559	-	266,559
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals  Ambulance Services		26 - 27 797,401	-	199,358	-	-	16,351	1,013,110
Cemeteries		28 23,683		15,301			10,666	49,650
		29 -	-	-	-	-	-	-
		821,084	-	214,659	-	266,559	27,017	1,329,319
Social and Family Services								
General Assistance		2,050,564	-	2,625,737	383,383	12,761,265	-	17,820,949
Assistance to Aged Persons Assitance to Children		32 51,535 33 -		26,484	-	105,259	-	183,278
Day Nurseries			-	58,619	-	-	24,243	651,807
		35 -	-	-	-	-	-	- 031,807
		36 2,671,044	-	2,710,840	383,383	12,866,524	24,243	18,656,034
		· · ·						
Social Housing	Ģ	-	-	366,917	-	1,509,152	-	1,876,069
Pagraption and Cultural Sacrice								
Recreation and Cultural Services Parks and Recreation		839,355	-	424,087	-	-	137,602	1,401,044
Libraries		38 188,882	-	162,173	-	-	5,444	356,499
Other Cultural		61,363	-	99,845	-	-	2,913	164,121
	Subtotal 4	1,089,600	-	686,105	-	-	145,959	1,921,664
Planning and Development								
Planning and Development		- 129 554	-	229 451	-	-	- 49 110	- 515 124
Commercial and Industrial  Residential Development		138,554 13 -	-	328,451 176,864	-	-	48,119 24,073	515,124 200,937
Agriculture and Reforestation		44 -	-	170,004	-	-	-	- 200,937
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4	138,554	-	505,315	-	-	72,192	716,061
Electricity	4	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	
Telephone			-	-	-	-	-	-
	Total 5	10,665,013	-	9,500,340	2,234,726	14,740,723	-	37,140,802

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1999.

Elliot Lake C

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,985,826 Source of Financing Contributions from Own Funds Revenue Fund 859,185 624,335 Reserves and Reserve Funds Subtotal 1,483,520 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 170,928 17 Subtotal \* 170,928 18 Grants and Loan Forgiveness Ontario 20 168,446 21 Other Municipalities 22 Subtotal 23 168,446 Other Financing Prepaid Special Charges 24 503,416 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 17,469 2,888 28 Donations 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 2,724,406 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 475,931 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,200,337 42 1,132,156 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) 1,132,156 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,132,156 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Elliot Lake C	

For the year ended December 31, 1999.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	90,000	-	-	644,417
Protection to Persons and Property						
Fire		2	-	-	-	6,105
Police Conservation Authority		3	-	-	-	103,946
		4 5	-	-	-	-
Protective inspection and control  Emergency measures		6	-	<u> </u>	-	-
Lineigency measures	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	-	-	-	-
Environmental services	Subtotal	15	-	-	-	1,139,404
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control 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				
<del></del>	Subtotal	46 47	-	-	-	4,000
Electricity	วนมเบเสเ	47	-	<u> </u>	-	4,000
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
•	Total		168,446	_	_	2,724,406

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elliot Lake C

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit		ó -
Parking		1 -
Street Lighting		2
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	-
Waterworks System		
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	2	-
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	о -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
-		5 -
	Subtotal 3	
Social Housing	9	0 -
Recreation and Cultural Services  Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 169,512
Planning and Development	3-2-3 <b>-10.</b>	,312
Planning and Development	4	1 169,512
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		5 -
	4	-
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elliot Lake C

**8** 

			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	34213141	5	169,512
Less: All debt assumed by others		<u> </u>	107,312
Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water		11	-
Own sinking funds (actual balances)		40	
- 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	-
- par value or this amount in 0.3. dottars		28	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
		31	
- water			-
- water		31	
			\$
		32	
			\$
			\$
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end			\$
4. Actuarial balance of own sinking funds at year end			\$ -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32	\$ -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		32	\$ -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33	\$ - \$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33	\$ - \$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds		32 33 34 35	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36	\$ \$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37	\$ \$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37 38	\$ \$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  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		32 33 34 35 36 37 38	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37 38 39 40	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37 38 39 40 41	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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)		32 33 34 35 36 37 38 39 40 41 42	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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		32 33 34 35 36 37 38 39 40 41	\$ 218,930
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end 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)		32 33 34 35 36 37 38 39 40 41 42	\$ 218,930

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elliot Lake C

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51	-	-
- benefitting 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	-	-
Line 78 includes:					ĺ		
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			able from		able from
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated in principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	consolidated of principal 1 \$ 16,997	revenue fund interest 2 \$ 12,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal 1 \$ 16,997 16,997	2 \$ 12,161 10,163	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6 \$
	_	consolidated of principal 1 \$ 16,997 16,997 16,997	2 \$ 12,161 10,163 8,889	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 12,161 10,163 8,889 7,614	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6 \$
2001 2002	62 63	consolidated of principal 1 \$ 16,997 16,997 16,997	2 \$ 12,161 10,163 8,889	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997	revenue fund interest 2 \$ 12,161 10,163 8,889 7,614 6,339	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997	revenue fund interest 2 \$ 12,161 10,163 8,889 7,614 6,339	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	2 \$ 12,161 10,163 8,889 7,614 6,339 13,460 -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated or principal  1 \$ 16,997 16,997 16,997 16,997 16,997 44,527	revenue fund interest  2 \$ 12,161 10,163 8,889 7,614 6,339 13,460	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$

Municipality	
	Elliot Lake C

For the year ended December 31, 1999.

**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	ş	<b>\$</b>	\$	<b>&gt;</b>	÷	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	ş	Ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
<del></del>	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12	_	_		_	_		_	_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-		-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Special sharmer	10		<del>                                     </del>						I	
Speical charges Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings  Total region or county		-	-	-	-	-	-	-	-	-

9LT

Municipality	
E	Elliot Lake C

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	-	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)											
<del></del>	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	

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Elliot Lake C

			1
			\$
salance at the beginning of the year		1	9,131,6
devenues		ŀ	7,131,1
Contributions from revenue fund		2	1,375,5
Contributions from capital fund		3	475,9
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	283,
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	2,135,
xpenditures		ľ	
Transferred to capital fund		14	624,
Transferred to revenue fund		15	891,
		16	071,
Charges for long term liabilities - principal and interest		63	
		-	
<del>-</del>		20	
	Total expenditure	21	4 545
	rotal expenditure	22	1,515,
alance at the end of the year for:			
Reserves		23	979,
Reserve Funds		24	8,772,
	Total	25	9,751,
nalysed as follows:	Total	23	7,731,
eserves and discretionary reserve funds:			
Working funds		26	971,
Contingencies		27	100,
		ŀ	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	1,745,
Sick leave		31	303,
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	222,
- roads		35	
		36	
- sanitary and storm sewers		-	47/
- parks and recreation		64	176,
- library		65	345,
- other cultural		66	100,
- water		38	902,
- transit		39	
- housing		40	
- industrial development		41	674,
- other and unspecified		42	2,457,
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	657,
		53	750,
		54	343,
 		ŀ	
 bligatory reserve funds:		,	
		68	
 bligatory reserve funds:		68 44	
 bligatory reserve funds: Development Charges Act		-	
 bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		44	
bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46	
bligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45 47	
pbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45 47 48	
biligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48 55	
Dibligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elliot Lake C	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	7,182,037	-
Accounts receivable			1,102,001	
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	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Elliot Lake C	

For the year ended December 31, 1999.

			and and a
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			mom enal corea parmo
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		
Trade accounts payable	31	693,697	
Other	32	073,077	
Other current liabilities	33	714,590	
Other current habitities	33	714,390	
Nat lang tage liabilities			
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)	41	9,751,569	
General revenue	42	197,188	
Special charges and special areas (specify)		177,100	
	43	_	
<del></del>	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	599,207	
	53		
	54		
	54		
Pagion or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	14,377,096	

Municipality

Elliot Lake C

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STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 6 15 Non-line Department Support Staff Fire 10 Police 27 Transit Public Works 42 9 Health Services Homes for the Aged Other Social Services 42 Parks and Recreation 9 10 Libraries 11 4 Planning 12 1 165 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 8,579,679 933.997 Employee benefits 15 1,237,479 133,142 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 9,408,981 936,671 Previous years' tax Penalties and interest 192,249 18 10,537,901 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 281,049 25 - 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 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 11,160,729 Total reductions 29 Amounts added to the tax roll for collection purposes only 49,720 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,630 Final billings: Number of installments 34 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 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 2000 58 3,000,000

59

60

61

62

Total

3,000,000

3,000,000

3,000,000

3,000,000

15,000,000

in 2001

in 2002

in 2003

in 2004

Municipality

Elliot Lake C

**12** 

CTA	TICT	ΙCΔΙ	D 4 -	┏ ѧ
$\Delta \cup \Delta$	11/1	ιι Δι	IJΔ	ΙД

					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						
		Ī	number of residential	1999 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	6,272	1,410,456	189,321	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
-		42	-	-	-	-
		43	-	-		-
-		64	number of	1999 billings	-	-
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	· ·	s -	<u> </u>	
In other municipalities (specify municipality)		-			<u> </u>	
-		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
and server services but which are not on direct briting				90[	-	0,272
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
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						
To, John Boards Consolidated by this maintipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
		L	\$	\$	%	
name of joint boards		53	-	_	_	_
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
At Application to the October Hamiltonia Boundary Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	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 70	-	-	170,928	170,928
No long term financing necessary  Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
42 Forecast of total royers find our and the second						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 73 22,400,0	000	\$ 22,600,000	\$ 22,800,000	\$ 23,000,000	\$ 23,200,000
	7.3 22,400,0	,00	44,000,000	22,000,000	۷۵,000,000	23,200,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				•		

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Municipality

#### **ANALYSIS OF USER FEES**

Elliot Lake C

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)			,	
		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	