

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Longlac T

1
3

		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	2,356,308	-	959,708	1,396,600
Direct water billings on ratepayers -- own municipality	2	217,965	-		217,965
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	341,262	-		341,262
-- other municipalities	5	-	-		-
Subtotal	6	2,915,535	-	959,708	1,955,827
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,840	-	-	5,840
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,345	-	1,321	11,024
Ontario Hydro	13	347	-	-	347
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	34,371	-	-	34,371
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	121	-	-	121
Subtotal	18	53,024	-	1,321	51,703
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	873,797			873,797
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	71,000			71,000
Municipal Restructuring Fund	65	3,242			3,242
.....	61	-			-
Subtotal	69	948,039			948,039
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	384,026			384,026
Canada specific grants	30	18,787			18,787
Other municipalities - grants and fees	31	31,050			31,050
Fees and service charges	32	178,084			178,084
Subtotal	33	611,947			611,947
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,428	-	-	15,428
Rents, concessions and franchises	36	14,339			14,339
Fines	37	-			-
Penalties and interest on taxes	38	15,715			15,715
Investment income - from own funds	39	-			-
- other	40	11,044			11,044
Donations	70	-			-
Sales of publications, equipment, etc	42	1,500			1,500
Contributions from capital fund	43	35,000			35,000
Contributions from reserves and reserve funds	44	188,172			188,172
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	24,621			24,621
--	46	13,585			13,585
--	47	73,764	73,764		
--	48	-	-	-	
Subtotal	50	393,168	-	-	393,168

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Longlac T

2LT - UP
42

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

Longlac T

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	200,578	94,185	4,478	34,099	67,816
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	8,019	5,558	577	691	1,193
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	208,597	99,743	5,055	34,790	69,009
Subtotal Commercial		235,155	166,372	8,739	46,461	13,583
Subtotal Industrial		396,146	280,273	14,724	78,270	22,879
Pipeline	2.124000	27,634	19,551	1,027	5,460	1,596
Other	-	-	-	-	-	-
Supplementary Taxes		88,124	61,948	3,879	17,014	5,283
Subtotal levied by tax rate		955,656	627,887	33,424	181,995	112,350
Railway rights-of-way		4,052	2,867	151	800	234
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		4,052	2,867	151	800	234
Total school board purposes		959,708	630,754	33,575	182,795	112,584

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Longlac T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,000	347	-	10,242
Protection to Persons and Property					
Fire	2	-	-	6,000	3,476
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,000	3,476
Transportation services					
Roadways	8	-	-	-	2,512
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,512
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	25,050	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	39,911
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	25,050	39,911
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	181,262	-	-	-
Cemeteries	28	-	-	-	5,245
--	29	-	-	-	-
Subtotal	30	181,262	-	-	5,245
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	17,851	-	-	5,357
Assitance to Children	33	125,570	-	-	33,655
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	143,421	-	-	39,012
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,519	-	-	68,839
Libraries	38	8,824	-	-	6,187
Other Cultural	39	-	2,484	-	-
Subtotal	40	11,343	2,484	-	75,026
Planning and Development					
Planning and Development	41	45,000	15,956	-	2,660
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	45,000	15,956	-	2,660
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	384,026	18,787	31,050	178,084

		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	206,964	-	128,991	315,846	-	-	651,801
Protection to Persons and Property								
Fire	2	31,115	-	31,409	108	-	850	63,482
Police	3	-	-	473,026	-	-	-	473,026
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,681	-	2,083	-	-	-	7,764
Emergency measures	6	-	-	10,574	-	1,448	-	12,022
Subtotal	7	36,796	-	517,092	108	1,448	850	556,294
Transportation services								
Roadways	8	204,107	211,247	103,318	210,643	-	9,220	720,095
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,886	1,286	-	-	21,172
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	204,107	211,247	123,204	211,929	-	9,220	741,267
Environmental services								
Sanitary Sewer System	16	2,641	-	259,792	-	-	194	262,627
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,155	-	212,760	-	-	109	217,806
Garbage Collection	19	37,218	-	31,556	-	-	339	69,113
Garbage Disposal	20	22,825	-	37,237	-	-	7,550	67,612
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,839	-	541,345	-	-	7,974	617,158
Health Services								
Public Health Services	24	5,517	-	6,966	-	28,948	-	41,431
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	150,852	-	62,307	-	-	-	213,159
Cemeteries	28	2,932	-	1,621	186	-	215	4,954
--	29	-	-	-	-	-	-	-
Subtotal	30	159,301	-	70,894	186	28,948	215	259,544
Social and Family Services								
General Assistance	31	-	-	151,056	-	-	-	151,056
Assistance to Aged Persons	32	15,173	-	12,662	-	-	-	27,835
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	146,923	-	34,961	-	-	-	181,884
--	35	-	-	-	-	-	-	-
Subtotal	36	162,096	-	198,679	-	-	-	360,775
Social Housing	90	-	-	110,434	-	-	-	110,434
Recreation and Cultural Services								
Parks and Recreation	37	150,497	-	164,953	53,328	-	181	368,959
Libraries	38	-	-	80,063	-	-	-	80,063
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	150,497	-	245,016	53,328	-	181	449,022
Planning and Development								
Planning and Development	41	20,813	-	104,911	25,338	-	-	151,062
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,813	-	104,911	25,338	-	-	151,062
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,008,413	211,247	2,040,566	606,735	30,396	-	3,897,357

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Longlac T		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	- 1,119
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	329,389
Reserves and Reserve Funds	3	-
Subtotal	4	329,389
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	35,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	35,000
Grants and Loan Forgiveness		
Ontario	20	106,280
Canada	21	-
Other Municipalities	22	-
Subtotal	23	106,280
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,000
--	30	1,500
--	31	-
Subtotal	32	3,500
Total Sources of Financing	33	474,169
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	404,195
Subtotal	36	404,195
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	35,000
Total Applications	42	439,195
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 36,093
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 36,093
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	- 36,093
* - 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

Longlac T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,491	-	-	54,295
Protection to Persons and Property					
Fire	2	-	-	-	8,145
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,145
Transportation services					
Roadways	8	-	-	-	187,153
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	187,153
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	-	-	-	1,686
--	29	-	-	-	-
Subtotal	30	-	-	-	1,686
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	15,000	-	-	14,318
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,000	-	-	14,318
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	84,789	-	-	138,498
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	84,789	-	-	138,498
Planning and Development					
Planning and Development	41	-	-	-	100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,280	-	-	404,195

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Longlac T

7
11

			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	807,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	807,000	
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	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Longlac T

		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	975,964
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	168,964
Subtotal		9	168,964
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	807,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	443,000
Long term bank loans		18	364,000
Lease purchase agreements		19	-
Mortgages		20	-
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	-
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Longlac T

6. Ontario Clean Water Agency Provincial Projects						
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
		1	2	3		
		\$	\$	\$		
Water projects - for this municipality only		46	-	-		
- share of integrated projects		47	-	-		
Sewer projects - for this municipality only		48	-	-		
- share of integrated projects		49	-	-		
7. 1999 Debt Charges						
		principal		interest		
		1		2		
		\$		\$		
Recovered from the consolidated revenue fund						
- general tax rates		50	136,000	75,247		
- 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	136,000	75,247		
Line 78 includes:						
Financing of one-time real estate purchase		90	-	-		
Other lump sum (balloon) repayments of long term debt		91	-	-		
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		
		recoverable from unconsolidated entities				
		principal	interest	principal	interest	
		1	2	3	4	
		\$	\$	\$	\$	
2000	61	104,000	70,329	-	-	
2001	62	107,000	62,449	-	-	
2002	63	110,000	54,231	-	-	
2003	64	113,000	45,656	-	-	
2004		333,000	38,783	-	-	
2005 - 2009	65	40,000	9,500	-	-	
2010 onwards	79	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	
Total	71	807,000	280,948	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
2000	72			-		
2001	73			-		
2002	74			-		
2003	75			-		
2004	76			-		
Total		77			-	
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
		principal		interest		
		1		2		
		\$		\$		
Repayment of Provincial Special Assistance	92	-		-		
Other long term debt refinanced	93	-		-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Longlac T

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	569,368	61,948	-	631,316	630,754	562	-	631,316	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	29,708	3,879	-	33,587	33,575	12	-	33,587	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	166,509	17,014	-	183,523	182,795	728	-	183,523	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	107,320	5,283	-	112,603	112,584	19	-	112,603	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	872,905	88,124	-	961,029	959,708	1,321	-	961,029	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Longlac T

10
15

		1	\$
Balance at the beginning of the year	1	733,680	
Revenues			
Contributions from revenue fund	2	277,346	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,315	
- other	6	8,388	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	297,049	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	188,172	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	188,172	
Balance at the end of the year for:			
Reserves	23	200,000	
Reserve Funds	24	642,557	
Total	25	842,557	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	200,000	
Contingencies	27	501,280	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	28,444	
- transit	39	-	
- housing	40	-	
- industrial development	41	64,642	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,540	
--	53	31,651	
--	54	-	
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	842,557	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	311,396	-
Accounts receivable			
Canada	2	93,953	
Ontario	3	77,585	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	24,453	portion of taxes
Waterworks	7	135,778	receivable for
Other (including unorganized areas)	8	25,912	business taxes
Taxes receivable			
Current year's levies	9	209,277	
Previous year's levies	10	40,392	-
Prior year's levies	11	5,953	-
Penalties and interest	12	2,775	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	257,075	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	807,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,991,549	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Longlac T

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	145,286		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	60,652		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	807,000		
- 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	842,557		
Accumulated net revenue (deficit)				
General revenue	42	98,850		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,111		
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	36,093		
Total	59	1,991,549		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	3	
Parks and Recreation	10	4	
Libraries	11	3	
Planning	12	-	
Total		13	18

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	492,252	186,794	
Wages and salaries					
Employee benefits		15	216,353	48,048	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,127,087
	Previous years' tax	17	175,498
	Penalties and interest	18	22,564
		19	2,325,149
	Subtotal	20	-
	Discounts allowed	25	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act	90	12,689
	- recoverable from general municipal accounts	91	-
	- recoverable from upper tier	26	-
	- recoverable from school boards	27	-
	Transfers to tax sale and tax registration accounts	28	-
	The Municipal Elderly Residents' Assistance Act - reductions	92	-
	- refunds	93	-
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act	94	-
	- deferrals		
	- cancellations		
	- other		
		2	%
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-
	- recoverable from general municipal accounts	96	-
	- recoverable from upper tier	97	-
	- recoverable from school boards		
Rebates under section 442.2 of the Municipal Act			
	- commercial properties	98	10,549
	- industrial properties	99	14,642
--		80	-
	Total reductions	29	2,363,029
		30	-
Amounts added to the tax roll for collection purposes only		81	-
Business taxes written off under subsection 441(1) of the Municipal Act			

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19,990,514
	Due date of last installment (YYYYMMDD)	33	-
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,991,029
	Due date of last installment (YYYYMMDD)	36	19,991,130
		\$	
Supplementary taxes levied with 2000 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	-	-	-
in 2000					
in 2001		59	-	-	-
in 2002		60	-	-	-
in 2003		61	-	-	-
in 2004		62	-	-	-
Total		63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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	
		1		2	
		\$		\$	
39		764		151,218	
				66,747	
Water					
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
44		764		279,460	
				61,802	
Sewer					
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		25	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
				3	
				%	
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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		35,000	
Financed in 1999		69		35,000	
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	
		1		2	
		\$		\$	
73		-		-	
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

Longlac T

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
	20	1	3	35	39,911	Per load
	33	2	9	25	33,655	Per day
	37	3	35	83	34,274	Per hour
	37	4	80	480	17,937	Per day
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			125,777	
All other user fees		22			52,307	
	Total	23			178,084	