MUNICIPAL CODE: 58071

MUNICIPALITY OF: Longlac T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Longlac T

			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	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,915,535	-	959,708	1,955,827
Canada		7				
		8	5,840	-	- +	5,840
Canada Enterprises Ontario The Municipal Tax Assistance Act					-	3,640
The Municipal Act, section 157		9 10	-	-	_	
Other		11	-	-	_	
Ontario Enterprises Ontario Housing Corporation		12	12,345	- -	1,321	11,024
Ontario Hydro		13	347	_	- 1,321	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		<u> </u>	<u>'</u>	•		
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	Subtotal	32	178,084 611,947		-	178,084 611,947
OTHER REVENUES	Subtotat	33	011,947			011,947
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 - OWN PURPOSES

Longlac T

Municipality

2LT - OP

	year ended December 31, 1999.						41
		RTC/	PTC / PTO	Tav	Taxable	Tax	Taxes
Levy Code	Levy Purpose	RTQ	RTC / RTQ Description	Tax Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0	178,600	1.803656	3,221
	General		Commercial - Full Occupied	0	8,003,330	2.576651	206,218
	General		Commercial - Excess Land	0	176,165	1.803656	3,177
1	General	ΙΤ	Industrial - Full Occupied	0	2,506,940	4.424985	110,932
1	General		Industrial - Excess Land	0	53,560	3.09749	1,659
	General		Large Industrial - Full Occupied	0	5,537,000	4.424985	245,011
1	General		Multi-Residential - Full Occupied	0	1,937,000	3.455994	66,943
1	General		Pipeline - Full Occupied	0	1,301,000	1.829841	23,806
1	General	RT	Residential/Farm - Full Occupied	0	48,448,640	1.340052	649,237
<u> </u>							
-							
 							
							-
-							
-							
-							
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Longlac T

2LT - OP

1,396,600

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
		+ +					
		1 1					
		+ +		-			
		1 1					
3300			Total supplementary taxes				69,726
4000			Subtotal levied by tax rate				1,379,930
2200	Local Improvements						
	Sewer and water service charges						13,258
	Sewer and water connection charges						13,230
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						3,412
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				16,670

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nunicipatity	
Longlac T	

2LT - UP

	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
<u> </u>							
							
<u> </u>	<u> </u>						
<u> </u>							
 							

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

unicipality		
	Longlac T	

2LT - UP

For the year ended December 31, 1999.

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				-
	Local Improvements						
	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					ľ	
3500	Utility transmission and utility corridors					ľ	
3000						ŀ	
3600						•	
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation			ľ	_

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Longlac T

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	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
				<u>'</u>		1	
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
Della constalata a financia			4.052	2.0/7	151	800	224
Railway rights-of-way		<u> </u>	4,052	2,867	151	800	234
Utility transmission / distribution corridor		<u> </u>		-+			-
Subtotal special charges on tax bills		<u> </u>	4,052	2,867	- 151	800	234
Subtotal special charges on tax bills		<u> </u>	4,032	2,807	151	800	234
Total school board purposes			959,708	630,754	33,575	182,795	112,584
		<u> </u>					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Longlac T	

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	3,000	347	-	10,242
Protection to Persons and Property						
Fire		2	-	-	6,000	3,476
Police Conservation Authority		3 4		-	-	<u> </u>
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	-	-	-	-
	Subtotal	14 15	-	-	-	- 2 542
Environmental services	Subtotai	13	-	-	-	2,512
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 Day Nurseries		33	125,570	-	-	33,655
		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		44	45,000	45.054		2 ((0
Commercial and Industrial		41 42	45,000	15,956	-	2,660
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	<u> </u>
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Longlac T		

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	206,964	-	128,991	315,846	-	- 1	651,801
Protection to Persons and Property	=	·		·	·			<u> </u>
Fire	2	31,115	-	31,409	108	-	850	63,482
Police Conservation Authority	3 4	-	-	473,026	-	-	-	473,026
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	556,29
Transportation services Roadways		204 407	244 247	102 248	240 (42		0.220	720.00
Winter Control	8	204,107	211,247	103,318	210,643		9,220	720,09
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	19,886	1,286	-	-	21,172
Air Transportation	13	-	-		-	-	-	
	Subtotal 15	204,107	211,247	123,204	211,929		9,220	741,267
Environmental services Sanitary Sewer System		2.44		250 702			10.1	242.42
Storm Sewer System	16 17	2,641	-	259,792	-	-	194	262,627
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 Public Health Inspection and Control	24 25	5,517	-	6,966	-	28,948	-	41,431
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	Subtotal 30	139,301	-	70,894	100	20,940	213	237,342
General Assistance	31	-	-	151,056	-	-	-	151,056
Assistance to Aged Persons Assitance to Children	32 33	15,173	-	12,662	-	-	-	27,835
Day Nurseries	34	146,923	-	34,961	-	-	-	181,884
	35	-	-	-	-	-	-	-
	Subtotal 36	162,096	-	198,679	-	-	-	360,775
Social Housing	90	-	-	110,434	-	-	_	110 42/
Social Housing	90	-	-	110,434	-	-	-	110,434
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	150,497	-	164,953 80,063	53,328	-	181	368,959 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	41	-	-	104,911	-	-	-	151,062
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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Longlac T

in the beginning of the year source of Filanchiang contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal 8 3 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Reserves Autority Reser				
in the beginning of the year source of Filanchiang contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal 8 3 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Reserves Autority Reser				· ·
in the beginning of the year source of Filanchiang contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subtotal 8 3 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Subtotal 8 5 2,33,305 Reserves and Reserve Funds Reserves Autority Reser			Γ	
Security Content of Construction	Unfinanced capital outlay (Unexpended capital financing)			
Seeveruse Fund Seev			1 -	1,119
Substitute Sub	Contributions from Own Funds			
Subtocate Subt				329,389
Term Liabilities Incurred Central Arizage and Housing Corporation Contral Prinancing Programs Ontarize Programs Ontarize Receive Fund Loans Ontarize Capital Determines Ontarize State Sta	Reserves and Reserve Funds	Subtotal	Ť	329.389
Central Margage and Hosolaring Ecoparation 7			ŀ	52.,551
Commercial Area Improvement Program	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Commercial Areal Improvement Program 1 Ontario Clean Water Agency 17 Ontario Clean Water Agency 12 The Forminge and Discretime Propey Assistance Programs 12 Script Debetrutes 14 Sinking Faud Debetrutes 16 Long Term Back Loans 16 Long Term Reserve Fund Loans 17 Comment Agency 20 Ontario Subtotal T Comment Comment 20 Ontario 20 Ontario 30 Long Term Reserve Fund Loans 16 Ontario 30 Comoda 20 Ontario 30 Change 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Other Graphal Assets 20 Investment Income 27 From Own Funds 30 Other 30 Ontario 30 Other 30 Ontario			 	
1			9	-
In Principage and Shoreline Propery Assistance Programs 12 3 3 3 3 3 3 3 3 3	Other Ontario Housing Programs		10	-
Serial Debestures			 	-
Sinking Fund Debentures			_ F	-
Long Term Bank Loans 15 35,000 Long Term Reserve Fund Loans 6 - Ferm Reserve Fund Loans 17 - Grants and Loan Forglyeness Subtoatal 18 35,000 Ontario 20 106,286 21 - Canada 20 106,286 22 -			⊢	
Substant 1	Long Term Bank Loans		15	35,000
Subtool 18 35,000 106,286			 	
Francis and Loan Forgiveness Ortario O		Subtotal *	 	
Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth	Grants and Loan Forgiveness	2222	"	33,000
### Case Case	Ontario		20	106,280
Number Financing Prepaid Special Charges 24 25			 	-
### Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets From Own Funds Other From Own Funds Other Donations *** *** *** *** *** *** ** **	Other Municipalities	Subtotal	-	106,280
Proceeds From Sale of Land and Other Capital Assets 25	Other Financing		-	11, 11
Investment Income			_ F	-
From Own Funds Other Donations 2	·		25	-
Donations	From Own Funds		26	-
30 1,500			_ F	-
Subtail 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Donations		 	
Applications Appli			 	-
Applications APPLI		Subtotal	32	3,500
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applications Total Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Sources	of Financing	33	474,169
Short Term Interest Costs 34 34 35 404,195 Other Subtotal Applications 37 404,195 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 439,195 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individ	Other		35	404,195
Other Municipalities 37	Transfer of Procoods From Long Torm Liabilities to	Subtotal	36	404,195
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - Amount in Line 18 Raised on Behalf of Other Municipalities			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 439,195 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 439,195 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Individuals	Cultural	- F	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 439,195 43 36,093	Transfers to Perceives, Perceive Funds and the Perceive Fund	Subtotal	 	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Applications	 	439,195
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 36,093 - Amount in Line 18 Raised on Behalf of Other Municipalities	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	36,093
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	36,093
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 46 - 7 - 48 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 47 - 48 - 36,093			⊢	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 48 - 49 - 36,093			 	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			⊢	<u>-</u>
	Total Unfinanced Capital Outlay (Unexpended Capita	al Financing)	49 -	36,093
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	-
				-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту		
	Longlac T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,491 54,295 Protection to Persons and Property Fire 8,145 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 8,145 Transportation services Roadways 187,153 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 187,153 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -. Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 1,686 Cemeteries 28 29 1,686 Subtotal 30 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 84,789 138,498 Subtotal 40 Planning and Development Planning and Development 41 100 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 100 Subtotal Electricity 48 49 Gas Telephone 50 404,195 Total 51 106,280

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Longlac T

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police	:	-
Conservation Authority		-
Protective inspection and control		5 - 5 -
Emergency measures		7
Transportation services	Jubiolai	
Roadways	1	-
Winter Control	•	807,000
Transit	10	
Parking Charact Linksing	1	
Street Lighting	1:	
Air Transportation	1; 1 ₄	
"	Subtotal 1	
Environmental services	Subtotat	` <u> </u>
Sanitary Sewer System	10	807,000
Storm Sewer System	13	7 -
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	2: Subtotal 2:	
Health Services	Subtotal Z.	-
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	2:	-
Cemeteries	28	
	20	
Social and Family Services	Subtotal 30	-
General Assistance	3	
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	33	-
Libraries	31	
Other Cultural	31	-
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	-
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4.	
	4:	
	Subtotal 4	
Electricity	41	
Gas	4'	-
Telephone	50	-
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

For the year ended December 31, 1999.

		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
. Other municipatities	Subtotal	9 168,964
Less: Ontario Clean Water Agency debt retirement funds	Jubiotat	100,704
- 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 -
•		
		\$
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		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
- 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		33
- 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 Counci, as the case may be - hospital support		39 -
		39 - 40 -
- university support - leases and other agreements		40 -
		41 -
Other (specify)		42 -
		44 -
	Total	45 -
	. ••••	*-1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Longlac T

8

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- 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					EE		_
- gas and telephone					55 57	-	-
- gas and telephone					56		
					58	-	-
-					59	-	-
				Total	78	136,000	75,247
				Total	76	130,000	73,247
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	o from the	rocovora	ble from	recovera	blo from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
	-		revenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated r principal 1 \$ 104,000	revenue fund interest 2 \$ 70,329	reserve principal 3	interest 4	unconsolida principal 5	interest
2001	62	consolidated r principal 1 \$ 104,000 107,000	2 \$ 70,329 62,449	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002	62 63	consolidated of principal 1 \$ 104,000 107,000 110,000	revenue fund interest 2 \$ 70,329 62,449 54,231	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 104,000 107,000 110,000 113,000	2 \$ 70,329 62,449 54,231 45,656	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 104,000 107,000 110,000 113,000 333,000	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 104,000 107,000 113,000 333,000 40,000	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500 -	reserve	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 *	62 63 64 65 79 69	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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	62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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 funds 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 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 70,329 62,449 54,231 45,656 38,783 9,500	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities

Municipality	
	Longlac T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1999.

	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	ş	ş.	ş	ş	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	-	-	-	-	-	-	-	-	-
	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 -	-	-	-	-	-	-	-	-	-
		<u> </u>	, , , , , , , , , , , , , , , , , , , 					<u>, </u>	ı	
Speical charges	19 -	-	-	-	-	-	-	-	-	-
<u> </u>	20 -	-	-	-	-	-	-	-	-	-
1	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	-	-	-	-	-	-	-	-	-

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Municipality	
	Longlac T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Longlac T

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 733,680 Revenues Contributions from revenue fund 277,346 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 11,315 - other 8,388 10 11 12 Total revenue 13 297,049 Expenditures Transferred to capital fund 14 188,172 15 Transferred to revenue fund 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 200,000 26 Contingencies 27 501,280 Ontario Clean Water Agency funds for renewals, etc 28 29 - water 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 - library 65 - other cultural 66 38 28,444 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 16,540 52 31,651 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 842,557

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longlac T	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	311,396	<u>-</u>
Accounts receivable		-	3.1,576	
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
apital outlay to be recovered in future years		19	807,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	1,991,549	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Longlac T	

For the year ended December 31, 1999.

LIABILITIES		[portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
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	_	
		55		
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	-	
Recoveralble 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	

Municipality

Longlac T

	- 4 -		T10		_		
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For the year ended December 31, 1999.

For the year ended December 31, 1999.						
						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff Fire					2	-
Police					3	-
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:					\$	\$
Wages and salaries				14		186,794
Employee benefits				15	216,353	48,048
						1 \$
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
				Subtotal	19	2,325,149
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25	-
 recoverable from upper tier recoverable from school boards 					90 91	12,689
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations					93	-
- other					94 2	-
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	10,549
- industrial properties					99	14,642
 					80	-
			Total reductions		29	2,363,029
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
To the date (or 1000 (leaves the grant block))						1
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					31	19,990,514
Due date of first installment (YYYYMMDD)					33	19,990,314
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
Complementary, toward to deal could be 2000					÷=	\$
Supplementary taxes levied with 2000 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 2000		58 59		-	-	-
in 2001 in 2002		60	-	-	-	-
		61		-	-	-
in 2003				•	i .	
in 2003 in 2004		62	-	-	-	-
	Total	-	-	-	-	-
	Total	62		1		

Longlac T

STATISTICAL DATA	Longlac T				
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	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	7/4	\$	\$	
In this municipality In other municipalities (specify municipality)	39	764	151,218	66,747	
	40	-	-	-	-
	41		-	-	-
	42		-	-	-
	64		-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	764	\$ 279,460	\$ 61,802	
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	25	25
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	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	-
40 Jaint hands associated to this monitories.					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	total municipal contributions	computer use only
		1	municipality 2	3	use only
		\$	\$	%	
name of joint boards	53	_	_	_	_
	54		-	-	-
	55	j -	-	-	-
	56		-	-	-
-	57	′ <u> </u>	-	-	-
At Applications to the Options Herseline December 1					
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	-	-	35,000	35,000
Financed in 1999	69		-	35,000	35,000
No long term financing necessary Approved but not financed as at December 31, 1999	70 71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72		-	-	-
12. Forecast of total revenue fund expenditures	2000	2004	2002	2002	2004
	2000	2001	3	2003 4	2004 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year		<u></u>			
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	_	

ANALYSIS OF USER FEES

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		L		125,777	
All other user fees		22				52,307	
	Total	23				178,084	
					ļ		